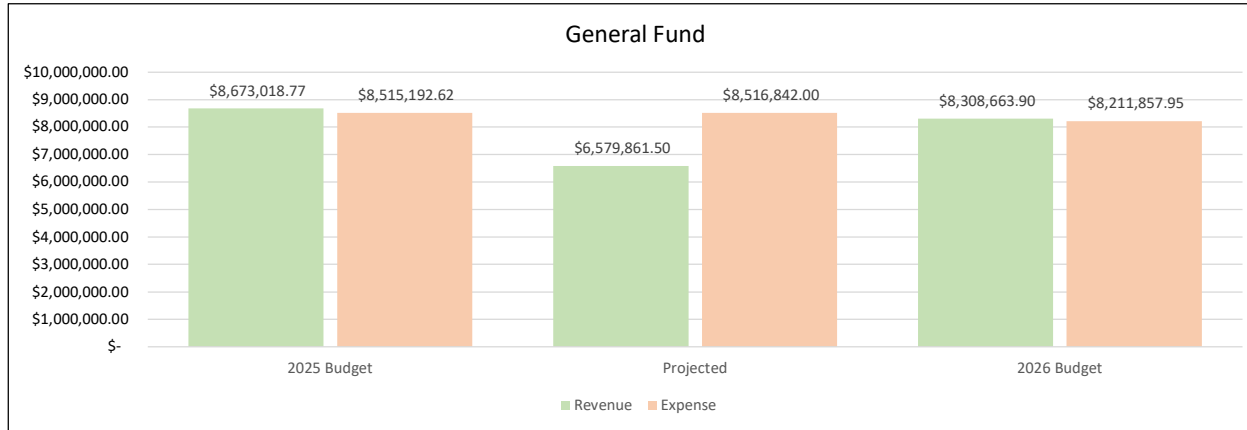


## Montgomery County Budget



| Code                             | Account Name | 2025 Budget     | 6 Mo. Actual    | Projected         | 2026 Budget     | % +/- | Comments |
|----------------------------------|--------------|-----------------|-----------------|-------------------|-----------------|-------|----------|
| General Fund - Total Revenue     |              | \$ 8,673,018.77 | \$ 4,115,605.00 | \$ 6,579,861.50   | \$ 8,308,663.90 | -4%   |          |
| General Fund - Budgeted Expenses |              | \$ 8,515,192.62 | \$ 4,258,421.00 | \$ 8,516,842.00   | \$ 8,211,857.95 | -28%  |          |
|                                  |              | \$ 157,826.15   | \$ (142,816.00) | \$ (1,936,980.50) | \$ 96,805.96    |       |          |

**Fund: 001 - GENERAL FUND**

**100 REV - CORPORATE FINANCE**

| Code            | Account Name                      | 2025 Budget     | 6 Mo. Actual    | Projected       | 2026 Budget     | % +/- | Comments |
|-----------------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-------|----------|
| 100-000-410.001 | Sales Tax                         | \$ 400,000.00   | \$ 275,769.00   | \$ 413,653.50   | \$ 445,000.00   | 11%   |          |
| 100-000-410.002 | Sales Tax-Supplemental            | \$ 1,100,000.00 | \$ 888,356.00   | \$ 1,332,534.00 | \$ 1,335,000.00 | 0.19% |          |
| 100-000-410.003 | Income Tax                        | \$ 1,000,000.00 | \$ 939,742.00   | \$ 1,409,613.00 | \$ 1,410,000.00 | 0.03% |          |
| 100-000-410.005 | Personal Property Replacement Tax | \$ 366,875.00   | \$ 49,024.00    | \$ 98,048.00    | \$ 67,919.00    | -81%  |          |
| 100-000-410.007 | Video Gaming Tax                  | \$ 7,700.00     | \$ 6,808.00     | \$ 13,616.00    | \$ 15,000.00    | 95%   |          |
| 100-000-410.011 | Property Tax Current Year         | \$ 904,415.00   | \$ -            | \$ -            | \$ 949,636.00   | 5%    |          |
| 100-000-410.013 | Local Use Tax                     | \$ 400,000.00   | \$ 106,985.00   | \$ 160,477.50   | \$ 165,000.00   | -59%  |          |
| 100-000-410.020 | Mobile Home Privilege Tax         | \$ 1,000.00     | \$ -            | \$ -            | \$ 1,000.00     | 0%    |          |
| 100-000-420.005 | Interest                          | \$ 30,000.00    | \$ 14,439.00    | \$ 28,878.00    | \$ 25,000.00    | -17%  |          |
| 100-000-420.006 | Delinquent Penalty-Property Tax   | \$ 40,000.00    | \$ -            | \$ -            | \$ 50,000.00    | 25%   |          |
| 100-000-420.012 | Delinquent Penalty-Mobile Home    | \$ 5,000.00     | \$ -            | \$ -            | \$ 5,000.00     | 0%    |          |
| 100-000-450.003 | Other Receipts                    | \$ 5,000.00     | \$ 3,570.00     | \$ 7,140.00     | \$ 8,000.00     | 60%   |          |
|                 |                                   | \$ 4,259,990.00 | \$ 2,284,693.00 | \$ 3,463,960.00 | \$ 4,476,555.00 | 5%    |          |

**COUNTY CLERK REVENUE**

| Code            | Account Name                 | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/- | Comments |
|-----------------|------------------------------|---------------|---------------|---------------|---------------|-------|----------|
| 100-010-430.001 | Fees                         | \$ 200,000.00 | \$ 114,636.00 | \$ 218,000.00 | \$ 208,000.00 | 4%    |          |
| 100-010-440.002 | License-Liquor               | \$ 2,300.00   | \$ 3,850.00   | \$ 3,850.00   | \$ 3,850.00   | 67%   |          |
| 100-010-440.003 | License-Gaming               | \$ 150.00     | \$ 150.00     | \$ 150.00     | \$ 150.00     | 0%    |          |
| 100-010-450.010 | Energy Transition Grant      | \$ 161,584.00 | \$ -          | \$ -          | \$ -          | -100% |          |
| 100-010-480.009 | Transfer in for Salaries     | \$ 167,440.30 | \$ 198,410.00 | \$ 198,410.00 | \$ 218,598.60 | 31%   |          |
| 100-010-450     | Transfer in for Salaries 327 | \$ 30,969.75  | \$ -          | \$ -          | \$ -          | -100% |          |
|                 |                              | \$ 562,444.05 | \$ 317,046.00 | \$ 420,410.00 | \$ 430,598.60 | -23%  |          |

**CORONER REVENUE**

| Code            | Account Name              | 2025 Budget | 6 Mo. Actual | Projected   | 2026 Budget | % +/- | Comments |
|-----------------|---------------------------|-------------|--------------|-------------|-------------|-------|----------|
| 100-020-480.001 | Salary Reimbursement #329 | \$ 4,000.00 | \$ 4,000.00  | \$ 4,000.00 | \$ 4,000.00 | 0%    |          |
|                 |                           | \$ 4,000.00 | \$ 4,000.00  | \$ 4,000.00 | \$ 4,000.00 | 0%    |          |

**SUPERVISOR OF ASSESSMENTS REVENUE**

| Code            | Account Name                    | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |
|-----------------|---------------------------------|--------------|--------------|--------------|--------------|-------|----------|
| 100-030-450.007 | Sale of Items                   | \$ 1,000.00  | \$ 475.00    | \$ 950.00    | \$ 1,000.00  | 0%    |          |
| 100-030-450.192 | MTAD Fees                       | \$ 42,800.00 | \$ 29,000.00 | \$ 58,000.00 | \$ 32,800.00 | -23%  |          |
| 100-030-480.001 | Salary Reims Sup of Assessments | \$ 32,303.50 | \$ 15,303.00 | \$ 30,606.00 | \$ 33,750.00 | 4%    |          |
|                 |                                 | \$ 76,103.50 | \$ 44,778.00 | \$ 89,556.00 | \$ 67,550.00 | -11%  |          |

**COUNTY BOARD REVENUE**

| Code            | Account Name                        | 2025 Budget | 6 Mo. Actual | Projected   | 2026 Budget | % +/- | Comments |
|-----------------|-------------------------------------|-------------|--------------|-------------|-------------|-------|----------|
| 100-040-450.020 | United Counties Council of Illinois | \$ 3,400.00 | \$ 1,454.00  | \$ 2,908.00 | \$ 3,400.00 | 0%    |          |
|                 |                                     | \$ 3,400.00 | \$ 1,454.00  | \$ 2,908.00 | \$ 3,400.00 | 0%    |          |

**INFORMATION SYSTEMS REVENUE**

| Code            | Account Name          | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/-   | Comments |
|-----------------|-----------------------|--------------|--------------|--------------|--------------|---------|----------|
| 100-043-430.050 | Subscription Services | \$ 7,740.00  | \$ 7,740.00  | \$ 15,480.00 | \$ 7,740.00  | 0%      |          |
| 100-043-430.051 | Tech Services         | \$ 20,164.00 | \$ 20,164.00 | \$ 20,164.00 | \$ 22,456.00 | 11%     |          |
| 100-043-480.401 | Transfer In- #401     | \$ -         | \$ -         | \$ -         |              | #DIV/0! |          |
| 100-043-480.400 | Transfer In- #400     | \$ -         | \$ -         | \$ -         |              | #DIV/0! |          |
|                 |                       | \$ 27,904.00 | \$ 27,904.00 | \$ 35,644.00 | \$ 30,196.00 | 8%      |          |

**ELECTIONS REVENUE**

| Code            | Account Name                  | 2025 Budget | 6 Mo. Actual | Projected   | 2026 Budget | % +/- | Comments              |
|-----------------|-------------------------------|-------------|--------------|-------------|-------------|-------|-----------------------|
| 100-045-480.001 | Salary Reimb.-Election Judges | \$ 6,300.00 | \$ 9,620.00  | \$ 9,620.00 | \$ 9,620.00 | 53%   | TWO ELECTIONS IN FY25 |
|                 |                               | \$ 6,300.00 | \$ 9,620.00  | \$ 9,620.00 | \$ 9,620.00 | 53%   |                       |

**GENERAL ADMINISTRATIVE REVENUE**

| Code            | Account Name                         | 2025 Budget     | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments           |
|-----------------|--------------------------------------|-----------------|---------------|---------------|---------------|---------|--------------------|
| 100-047-410.008 | Real Estate Transfer Tax             | \$ 90,000.00    |               |               | \$ 90,000.00  | 0%      |                    |
| 100-047-430.001 | Host Fees                            | \$ 75,000.00    | \$ 81,000.00  | \$ 121,500.00 | \$ 125,000.00 | 67%     |                    |
| 100-047-430.016 | Indemnity Fee                        | \$ 10,000.00    |               |               | \$ 10,000.00  | 0%      |                    |
| 100-047-450.003 | Other Receipts                       | \$ 20,000.00    |               |               | \$ 75,000.00  | 275%    |                    |
| 100-047-450.004 | County Farm                          | \$ 50,020.00    |               |               | \$ 50,020.00  | 0%      |                    |
| 100-047-480.009 | Transfer In-County Court #305        | \$ -            |               |               | \$ -          | #DIV/0! |                    |
| 100-047-480.304 | Transfer In-Law Library #304         | \$ 1,500.00     |               |               | \$ 1,500.00   | 0%      |                    |
| 100-047-480.375 | Transfer In-Coal Royalty #375        | \$ 346,000.00   | \$ 257,487.00 | \$ 386,230.50 | \$ 400,000.00 | 16%     | adjusted per Nikki |
| 100-047-480.400 | Transfer In-ARPA County Projects     | \$ -            | \$ -          | \$ -          | \$ -          | #DIV/0! |                    |
| 100-047-480.399 | Transfer In ARPA Non County Projects | \$ -            | \$ -          | \$ -          | \$ -          | #DIV/0! |                    |
| 100-047-480.401 | Transfer In -400                     | \$ -            | \$ -          | \$ -          | \$ 5,000.00   | #DIV/0! | ARPA interest      |
| 100-047-480.400 | Transfer from Reserve                | \$ -            |               | \$ -          | \$ -          | #DIV/0! |                    |
| 100-047-480.270 | Transfer in from Tort                | \$ 158,966.58   |               | \$ -          | \$ 181,298.52 | 14%     |                    |
| 100-047-450.010 | DCEO Energy Grant                    | \$ 425,000.00   |               | \$ -          | \$ -          | -100%   |                    |
|                 |                                      | \$ 1,176,486.58 | \$ 338,487.00 | \$ 507,730.50 | \$ 937,818.52 | -20%    |                    |

**GEOGRAPHIC INFORMATION SYSTEMS REVENUE**

| Code            | Account Name        | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |
|-----------------|---------------------|--------------|--------------|--------------|--------------|-------|----------|
| 100-273-430.005 | Fees - GIS          | \$ 90,000.00 | \$ 35,526.00 | \$ 71,052.00 | \$ 90,000.00 | 0%    |          |
| 100-273-430.013 | Proceeds from Sale  | \$ 1,000.00  | \$ 262.00    | \$ 524.00    | \$ 1,000.00  | 0%    |          |
| 100-273-430.014 | Plat Act Review Fee | \$ 3,000.00  | \$ 1,750.00  | \$ 3,500.00  | \$ 3,000.00  | 0%    |          |
|                 |                     | \$ 94,000.00 | \$ 37,538.00 | \$ 75,076.00 | \$ 94,000.00 | 0%    |          |

**COORDINATED SERVICES**

| Code            | Account Name                 | 2025 Budget   | 6 Mo. Actual | Projected     | 2026 Budget  | % +/-   | Comments |
|-----------------|------------------------------|---------------|--------------|---------------|--------------|---------|----------|
| 100-300-430.001 | EZ Administration Fee        | \$ 5,000.00   | \$ -         | \$ -          | \$ 5,000.00  | 0%      |          |
| 100-300-480.001 | Admin Fee-#246               | \$ 1,000.00   | \$ -         | \$ -          | \$ 1,000.00  | 0%      |          |
| 100-300-430.038 | Solar Permit Fees            | \$ 50,000.00  | \$ 88,077.00 | \$ 176,154.00 | \$ 75,000.00 | 50%     |          |
| 100-300-430.037 | Wind Permit Fees             | \$ 250,000.00 | \$ 4,077.00  | \$ 8,154.00   | \$ -         | -100%   |          |
| 100-300-450.010 | DCEO Energy Grant Admin Fees | \$ -          | \$ -         | \$ -          | \$ -         | #DIV/0! |          |
|                 |                              | \$ 306,000.00 | \$ 92,154.00 | \$ 184,308.00 | \$ 81,000.00 | -74%    |          |

**EPA -SOLID WASTE REVENUE**

| Code            | Account Name | 2025 Budget  | 6 Mo. Actual | Projected | 2026 Budget  | % +/- | Comments |
|-----------------|--------------|--------------|--------------|-----------|--------------|-------|----------|
| 100-301-430.002 | Fines        | \$ 1,500.00  | \$ -         | \$ -      | \$ -         | -100% |          |
| 100-301-460.147 | IEPA Grant   | \$ 42,927.00 | \$ -         | \$ -      | \$ 42,927.00 | 0%    |          |
|                 |              | \$ 44,427.00 | \$ -         | \$ -      | \$ 42,927.00 | -3%   |          |

## JUDICIARY & COURT RELATED GENERAL FUND REVENUE

### STATE'S ATTORNEY REVENUE

| Code            | Account Name                              | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments           |
|-----------------|-------------------------------------------|---------------|---------------|---------------|---------------|---------|--------------------|
| 100-055-430.001 | Fees                                      | \$ 227,908.00 | \$ 77,602.00  | \$ 155,204.00 | \$ 165,000.00 | -28%    | \$ 9,796.00        |
| 100-055-430.036 | Interstate Criminal Enforcement           | \$ 3,000.00   | \$ 1,467.00   | \$ 2,934.00   | \$ 3,000.00   | 0%      |                    |
| 100-055-440.001 | Illinois Violent Crime Assistance Act     |               | \$ -          | \$ -          |               | #VALUE! |                    |
| 100-055-480.001 | Salary Reims.-State's Attorney            | \$ 137,241.81 | \$ 69,134.00  | \$ 138,268.00 | \$ 148,034.00 | 8%      | INCREASED BY STATE |
| 100-055-480.004 | Salary Reims.-Assist. St. Atty. (Partial) | \$ 6,000.00   | \$ 1,800.00   | \$ 3,600.00   | \$ 6,000.00   | 0%      |                    |
| 100-055-480040  | Contribution General Fund                 | \$ 1,100.00   | \$ 1,100.00   | \$ 2,200.00   |               | -100%   |                    |
|                 |                                           | \$ 375,249.81 | \$ 151,103.00 | \$ 302,206.00 | \$ 322,034.00 | -14%    |                    |

### CIRCUIT CLERK REVENUE

| Code            | Account Name                              | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/- | Comments |
|-----------------|-------------------------------------------|---------------|---------------|---------------|---------------|-------|----------|
| 100-060-420.005 | Interest                                  | \$ 20,000.00  | \$ -          | \$ -          | \$ 15,000.00  | -25%  |          |
| 100-060-430.001 | Fees                                      | \$ 150,000.00 | \$ 82,426.00  | \$ 164,852.00 | \$ 150,000.00 | 0%    |          |
| 100-060-480.009 | Transfer from Circuit Clerk Special Funds | \$ 29,880.00  | \$ 25,480.00  | \$ 50,960.00  | \$ 76,550.00  | 156%  |          |
|                 |                                           | \$ 199,880.00 | \$ 107,906.00 | \$ 215,812.00 | \$ 241,550.00 | 21%   |          |

### PROBATION REVENUE

| Code            | Account Name                        | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments |
|-----------------|-------------------------------------|---------------|---------------|---------------|---------------|---------|----------|
| 100-065-450.003 | Other Receipts (Reims. Office #497) | \$ 15,000.00  | \$ -          | \$ -          | \$ 20,000.00  | 33%     |          |
| 100-065-480.001 | Salary Reims.-Probation Officer     | \$ 113,025.00 | \$ 55,190.00  | \$ 110,380.00 | \$ 122,296.00 | 8%      |          |
| 100-065-480.004 | Salary Reims.-Assist. Prob. Off     | \$ 258,849.00 | \$ 133,789.00 | \$ 267,578.00 | \$ 267,704.00 | 3%      |          |
| 100-065-480.097 | Salary Reim.- Pre Trial Officer     |               | \$ -          | \$ -          | \$ -          | #DIV/0! |          |
|                 |                                     | \$ 386,874.00 | \$ 188,979.00 | \$ 377,958.00 | \$ 410,000.00 | 6%      |          |

### PUBLIC DEFENDER REVENUE

| Code            | Account Name                  | 2025 Budget   | 6 Mo. Actual  | Projected    | 2026 Budget   | % +/- | Comments |
|-----------------|-------------------------------|---------------|---------------|--------------|---------------|-------|----------|
| 100-070-430.001 | Public Defender Fees          | \$ 1,500.00   | \$ 1,338.00   | \$ 2,676.00  | \$ 2,676.00   | 78%   |          |
| 100-070-480.001 | Salary Reims.-Public Defender | \$ 96,059.84  | \$ 48,025.00  | \$ 96,050.00 | \$ 101,909.00 | 6%    |          |
| 100-070-480.010 | Transfer from 340             | \$ 51,977.00  | \$ 51,977.00  |              | \$ 51,452.78  | -1%   |          |
|                 |                               | \$ 149,536.84 | \$ 101,340.00 | \$ 98,726.00 | \$ 156,037.78 | 4%    |          |

## PUBLIC SAFETY GENERAL FUND REVENUE

### SHERIFF REVENUE

| Code            | Account Name                    | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments               |
|-----------------|---------------------------------|---------------|---------------|---------------|---------------|---------|------------------------|
| 100-080-430.001 | Fees                            | \$ 52,500.00  | \$ 24,006.00  | \$ 48,012.00  | \$ 52,500.00  | 0%      | Paper Service          |
| 100-080-430.010 | Fees-Bond                       | \$ 3,000.00   | \$ 1,273.00   | \$ 2,546.00   | \$ 3,000.00   | 0%      | No cash bond IL        |
| 100-080-430.012 | Court Security Fee              | \$ 90,000.00  | \$ 50,518.00  | \$ 75,777.00  | \$ 75,000.00  | -17%    | Fines/fees/assessments |
| 100-080-430.015 | Arrestee Medical Cost Fee       | \$ 2,000.00   | \$ 1,434.00   | \$ 2,868.00   | \$ 2,000.00   | 0%      | ACH                    |
| 100-080-430.018 | Police Vehicle Fund             | \$ 20.00      | \$ -          | \$ -          | \$ -          | -100%   | Not needed             |
| 100-080-430.033 | Nokomis Dispatch Fee            | \$ 27,193.00  | \$ 13,596.00  | \$ 27,192.00  | \$ 28,280.00  | 4%      | Dispatch               |
| 100-080-430.034 | Litchfield Dispatch Fee         | \$ 197,794.00 | \$ 113,810.00 | \$ 227,620.00 | \$ 205,705.00 | 4%      | Dispatch               |
| 100-080-430.035 | Panama Law Enforcement Services |               | \$ -          | \$ -          | \$ -          | #DIV/0! | Not needed             |
| 100-080-450.003 | Other Receipts                  | \$ 4,000.00   | \$ -          | \$ -          | \$ -          | -100%   |                        |
| 100-080-450.004 | Salary Reimbursement Assistant  | \$ 66,786.00  | \$ -          | \$ -          | \$ 93,539.00  | 40%     | Mental Health Deputy   |
| 100-080-480.009 | Transfer In Commissary Fund     |               | \$ -          | \$ -          | \$ 5,000.00   | #DIV/0! |                        |
| 100-080-480.001 | Sheriff Salary Reimbursement    | \$ 86,224.00  | \$ 42,689.00  | \$ 85,378.00  | \$ 95,000.00  | 10%     | From State             |
| 100-080-480.009 | Transfer In Commissary Fund     | \$ 5,000.00   | \$ -          | \$ -          | \$ -          | -100%   | Not needed             |
| 100-080-480.032 | Salary Reimb.~Federal-Overtime  | \$ 3,000.00   | \$ 2,343.00   | \$ 4,686.00   | \$ 3,000.00   | 0%      | ILEAS                  |
| 100-080-480.401 | Transfer In-#401 Vehicle        | \$ -          | \$ -          | \$ -          | \$ -          | #DIV/0! | Not needed             |
| 100-080-480.911 | 911 Reimbursement               | \$ 329,268.00 | \$ 147,303.00 | \$ 294,606.00 | \$ 329,268.00 | 0%      |                        |
|                 |                                 | \$ 866,785.00 | \$ 396,972.00 | \$ 768,685.00 | \$ 892,292.00 | 3%      |                        |

Montgomery County FY25 Budget  
December 1, 2025 - November 30, 2026

| EMA REVENUE                        |                                                   |                        |                        |                        |                        |             |                              |
|------------------------------------|---------------------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------|------------------------------|
| Code                               | Account Name                                      | 2025 Budget            | 6 Mo. Actual           | Projected              | 2026 Budget            | % +/-       | Comments                     |
| 100-085-450.003                    | Other Receipts                                    | \$ 10,000.00           | \$ -                   | \$ -                   | \$ 10,000.00           | 0%          |                              |
| 100-085-450.014                    | Donations                                         |                        | \$ -                   | \$ -                   | \$ 2,000.00            | #DIV/0!     |                              |
| 100-085-480.001                    | EMA Salary Reimbursement - Assistant              | \$ 19,647.00           | \$ -                   | \$ -                   | \$ 11,719.00           | -40%        |                              |
| 100-085-480.001                    | EMA Salary Reimbursement                          | \$ 31,350.00           | \$ 11,631.00           | \$ 23,262.00           | \$ 16,541.00           | -47%        | CONFIRM REIMBURSEMENT EXISTS |
| 100-085-480.129                    | Gas and Oil Reimbursement                         | \$ 2,000.00            | \$ -                   | \$ -                   | \$ 2,000.00            | 0%          |                              |
| 100-085-480.400                    | ARPA Transfer In                                  | \$ -                   | \$ -                   | \$ -                   |                        | #DIV/0!     |                              |
| 100-085-480122                     | Office Supply Reimbursment                        | \$ 250.00              | \$ -                   | \$ -                   | \$ 250.00              | 0%          |                              |
| 100-085-480114                     | Training Reimbursment                             | \$ 2,000.00            | \$ -                   | \$ -                   | \$ 2,000.00            | 0%          |                              |
| 100-085-480115                     | Rental on Storage Building                        | \$ 6,000.00            | \$ -                   | \$ -                   | \$ 6,000.00            | 0%          |                              |
| 100-085-480116                     | Communication Reimbursment                        | \$ 400.00              | \$ -                   | \$ -                   | \$ 400.00              | 0%          |                              |
| 100-085-480123                     | Vehicle Maintenance Reimbursment                  | \$ 1,750.00            | \$ -                   | \$ -                   | \$ 1,750.00            | 0%          |                              |
| 100-085-480119                     | Project Plannin Fees from Wind and Solar Projects | \$ 50,000.00           | \$ -                   | \$ -                   | \$ 50,000.00           | 0%          |                              |
| 100-085-480036                     | Soc and IMRF Contribution                         | \$ 3,816.00            | \$ -                   | \$ -                   |                        | -100%       |                              |
| 100-085-480118                     | Office Expense (Phone Water Elec) reimbursment    | \$ 6,425.00            | \$ -                   | \$ -                   | \$ 6,425.00            | 0%          |                              |
|                                    |                                                   | \$ 133,638.00          | \$ 11,631.00           | \$ 23,262.00           | \$ 109,085.00          | -18%        |                              |
| <b>TOTAL GENERAL FUND REVENUES</b> |                                                   | <b>\$ 8,673,018.77</b> | <b>\$ 4,115,605.00</b> | <b>\$ 6,579,861.50</b> | <b>\$ 8,308,663.90</b> | <b>-26%</b> |                              |

**EXPENSE TOTALS BY DEPARTMENT - GENERAL FUND**

| Code                               | Account Name                    | 2025 Budget            | 6 Mo. Actual           | Projected              | 2026 Budget            | % +/-       | Comments                 |
|------------------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|-------------|--------------------------|
| <b>General Government</b>          |                                 |                        |                        |                        |                        |             |                          |
|                                    | Building and Grounds            | \$ 513,404.24          | \$ 261,383.00          | \$ 522,766.00          | \$ 552,698.81          | 14%         |                          |
|                                    | County Clerk                    | \$ 355,735.45          | \$ 173,815.00          | \$ 347,630.00          | \$ 371,861.11          | 6%          |                          |
|                                    | Treasurer                       | \$ 196,642.22          | \$ 96,518.00           | \$ 193,036.00          | \$ 211,179.09          | 0%          |                          |
|                                    | Coroner                         | \$ 119,097.00          | \$ 47,771.00           | \$ 95,542.00           | \$ 120,947.00          | 3%          |                          |
|                                    | Reg Office of Education         | \$ 38,027.23           | \$ 38,026.00           | \$ 76,052.00           | \$ 39,218.00           | 0%          | email submission 8/23/25 |
|                                    | Supervisor of Assessments       | \$ 232,442.85          | \$ 104,166.00          | \$ 208,332.00          | \$ 229,355.00          | -6%         |                          |
|                                    | Board of Review                 | \$ 31,664.00           | \$ 17,762.00           | \$ 35,524.00           | \$ 31,664.00           | -1%         |                          |
|                                    | County Board                    | \$ 55,250.00           | \$ 29,493.00           | \$ 58,986.00           | \$ 58,600.00           | -2%         |                          |
|                                    | Information System              | \$ 248,749.90          | \$ 121,821.00          | \$ 243,642.00          | \$ 257,421.00          | -26%        |                          |
|                                    | Elections                       | \$ 208,500.00          | \$ 121,853.00          | \$ 243,706.00          | \$ 287,100.00          | -49%        |                          |
|                                    | Economic and Infrastructure Dev | \$ 15,000.00           | \$ 60,000.00           | \$ 120,000.00          | \$ 15,000.00           | -95%        | confirm amounts          |
|                                    | General Administrative          | \$ 984,397.04          | \$ 657,717.00          | \$ 1,315,434.00        |                        | -76%        |                          |
|                                    | Geographic Information System   | \$ 92,846.60           | \$ 43,135.00           | \$ 86,270.00           | \$ 82,762.13           | 25%         |                          |
|                                    | County Board Admin Office       | \$ 133,038.00          |                        | \$ -                   | \$ 101,163.30          | 83%         |                          |
|                                    | EPA Solid Waste                 | \$ 34,350.00           | \$ 16,416.00           | \$ 32,832.00           | \$ 52,021.00           | -50%        |                          |
|                                    | <b>Total</b>                    | <b>\$ 3,259,144.53</b> | <b>\$ 1,789,876.00</b> | <b>\$ 3,579,752.00</b> | <b>\$ 2,410,990.44</b> | <b>-52%</b> |                          |
| <b>Judiciary and Court Related</b> |                                 |                        |                        |                        |                        |             |                          |
|                                    | Montgomery County Judges        | \$ 3,850.00            | \$ 1,578.00            | \$ 3,156.00            | \$ 3,850.00            | 0%          |                          |
|                                    | States Attorney                 | \$ 479,899.73          | \$ 208,622.00          | \$ 417,244.00          | \$ 543,940.00          | 4%          |                          |
|                                    | Circuit Clerk                   | \$ 348,479.60          | \$ 173,098.00          | \$ 346,196.00          | \$ 406,090.60          | 51%         |                          |
|                                    | Probation                       | \$ 467,038.00          | \$ 231,366.00          | \$ 462,732.00          | \$ 535,043.73          | 4%          |                          |
|                                    | Public Defender                 | \$ 332,550.76          | \$ 164,402.00          | \$ 328,804.00          | \$ 380,381.96          | 19%         |                          |
|                                    | Jury and Jurors                 | \$ 26,500.00           | \$ 8,246.00            | \$ 16,492.00           | \$ 26,500.00           | 0%          |                          |
|                                    | Court Appointed                 | \$ 170,500.00          | \$ 105,048.00          | \$ 210,096.00          | \$ 230,500.00          | 6%          |                          |
|                                    | <b>Total</b>                    | <b>\$ 1,828,818.09</b> | <b>\$ 892,360.00</b>   | <b>\$ 1,784,720.00</b> | <b>\$ 2,126,306.29</b> | <b>13%</b>  |                          |
| <b>Public Safety</b>               |                                 |                        |                        |                        |                        |             |                          |
|                                    | Sheriff                         | \$ 3,317,748.00        | \$ 1,549,797.00        | \$ 3,099,594.00        | \$ 3,590,979.22        | 2%          |                          |
|                                    | EMA                             | \$ 109,482.00          | \$ 26,388.00           | \$ 52,776.00           | \$ 83,582.00           | -2%         |                          |
|                                    | <b>Total</b>                    | <b>\$ 3,427,230.00</b> | <b>\$ 1,576,185.00</b> | <b>\$ 3,152,370.00</b> | <b>\$ 3,674,561.22</b> | <b>2%</b>   |                          |
| <b>TOTAL GENERAL FUND EXPENSE</b>  |                                 | <b>\$ 8,515,192.62</b> | <b>\$ 4,258,421.00</b> | <b>\$ 8,516,842.00</b> | <b>\$ 8,211,857.95</b> | <b>-28%</b> |                          |

## General Government

### Building and Grounds

| Code            | Account Name                       | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments                                     |
|-----------------|------------------------------------|---------------|---------------|---------------|---------------|---------|----------------------------------------------|
| 100-005-510.001 | Salary-Superintendent of Buildings | \$ 64,027.32  | \$ 32,011.00  | \$ 64,022.00  | \$ 71,563.64  | 11.77%  |                                              |
| 100-005-510.002 | Salary-Custodial-Full Time         | \$ 40,876.92  | \$ 20,436.00  | \$ 40,872.00  | \$ 47,139.95  | 15.32%  |                                              |
| 100-005-510.003 | Salary-Custodial-Part Time         |               | \$ 3,528.00   | \$ 7,056.00   | \$ 21,944.00  | #DIV/0! |                                              |
| 100-005-510.073 | Overtime                           | \$ 2,500.00   | \$ 1,621.00   | \$ 3,242.00   | \$ 3,500.00   | 40%     |                                              |
| 100-005-520.003 | Maintenance-County Buildings       | \$ 85,000.00  | \$ 32,214.00  | \$ 64,428.00  | \$ 76,500.00  | -10%    |                                              |
| 100-005-520.005 | Maintenance-Equipment              | \$ -          |               | \$ -          |               | #DIV/0! |                                              |
| 100-005-520.008 | Maintenance - Service Contracts    | \$ 86,000.00  | \$ 30,251.00  | \$ 60,502.00  | \$ 70,000.00  | -19%    |                                              |
| 100-005-520.012 | Telephone                          | \$ 40,000.00  | \$ 22,402.00  | \$ 33,603.00  | \$ 35,000.00  | -13%    | IT possible increase                         |
| 100-005-520.013 | Utilities                          | \$ 175,000.00 | \$ 108,359.00 | \$ 162,538.50 | \$ 206,423.90 | 18%     | Increase (Ameren)                            |
| 100-005-520.014 | Water/Sewer                        | \$ 18,000.00  | \$ 9,697.00   | \$ 14,545.50  | \$ 15,127.32  | -16%    | 5% Sewer increase / 3% water increase (City) |
| 100-005-520.017 | Publishing/Printing                | \$ -          |               | \$ -          |               | #DIV/0! |                                              |
| 100-005-520.064 | Elevator Service Contract          | \$ -          |               | \$ -          |               | #DIV/0! |                                              |
| 100-005-520.065 | Pest and Sanitizing Service        | \$ -          |               | \$ -          |               | #DIV/0! |                                              |
| 100-005-520.066 | Hauling Trash                      | \$ -          |               | \$ -          |               | #DIV/0! |                                              |
| 100-005-520.108 | Cell Phones                        | \$ -          |               | \$ -          |               | #DIV/0! |                                              |
| 100-005-530.002 | Gasoline/Oil                       | \$ 2,000.00   | \$ 864.00     | \$ 1,296.00   | \$ 1,500.00   | -25%    |                                              |
| 100-005-530.015 | Janitorial Supplies                | \$ -          |               | \$ -          | \$ 4,000.00   | #DIV/0! |                                              |
|                 |                                    | \$ 513,404.24 | \$ 261,383.00 | \$ 452,105.00 | \$ 552,698.81 | 8%      |                                              |

### County Clerk

| Code            | Account Name                   | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments                                           |
|-----------------|--------------------------------|---------------|---------------|---------------|---------------|---------|----------------------------------------------------|
| 100-010-510.001 | Salary-County Clerk            | \$ 74,977.00  | \$ 37,488.00  | \$ 74,976.00  | \$ 77,177.00  | 3%      | copied from FY25                                   |
| 100-010-510.002 | Salary-Employees-Full Time     | \$ 270,648.45 | \$ 131,162.00 | \$ 262,324.00 | \$ 285,534.11 | 5.50%   | Transfers from 325 and 327 will pay all but \$90,6 |
| 100-010-510.073 | Overtime                       | \$ -          |               | \$ -          | \$ -          | #DIV/0! |                                                    |
| 100-010-520.015 | Travel                         | \$ 600.00     | \$ 447.00     | \$ 894.00     | \$ 600.00     | 0%      |                                                    |
| 100-010-520.017 | Publishing/Printing            | \$ 400.00     |               | \$ -          | \$ 400.00     | 0%      |                                                    |
| 100-010-520.028 | Dues/Subscriptions             | \$ 710.00     | \$ 116.00     | \$ 232.00     | \$ 750.00     | 6%      | FY25 will include \$110 increase in IACCR Dues to  |
| 100-010-520.029 | Training                       | \$ 750.00     | \$ 265.00     | \$ 530.00     | \$ 750.00     | 0%      |                                                    |
| 100-010-520.047 | Bond(s) of County Clerk Office | \$ 150.00     | \$ 8.00       | \$ 16.00      | \$ 150.00     | 0%      |                                                    |
| 100-010-530.001 | Office Supplies                | \$ 7,500.00   | \$ 4,329.00   | \$ 6,493.50   | \$ 6,500.00   | -13%    |                                                    |
| 100-010-520.079 | Energy Transition Grant        | \$ -          |               | \$ -          | \$ -          | #DIV/0! | Moved to Grant Fund                                |
|                 |                                | \$ 355,735.45 | \$ 173,815.00 | \$ 345,465.50 | \$ 371,861.11 | 5%      |                                                    |

### Treasurer

| Code            | Account Name               | 2025 Budget   | 6 Mo. Actual | Projected     | 2026 Budget   | % +/-   | Comments         |
|-----------------|----------------------------|---------------|--------------|---------------|---------------|---------|------------------|
| 100-015-510.001 | Salary-County Treasurer    | \$ 74,977.00  | \$ 37,488.00 | \$ 74,976.00  | \$ 77,177.00  | 3%      | copied from FY25 |
| 100-015-510.002 | Salary-Employees-Full Time | \$ 116,215.22 | \$ 58,108.00 | \$ 116,216.00 | \$ 129,302.09 | 11%     |                  |
| 100-015-510.003 | Salary-Employees-Part Time | \$ -          | \$ -         |               |               | #DIV/0! |                  |
| 100-015-510.073 | Overtime                   | \$ 750.00     | \$ -         | \$ -          | \$ -          | -100%   |                  |
| 100-015-520.015 | Travel                     | \$ 1,000.00   | \$ 215.00    | \$ 430.00     | \$ 1,000.00   | 0%      |                  |
| 100-015-520.017 | Publishing/Printing        | \$ 1,500.00   | \$ -         | \$ -          | \$ 1,500.00   | 0%      |                  |
| 100-015-520.028 | Dues/Subscriptions         | \$ 200.00     | \$ 200.00    | \$ 400.00     | \$ 200.00     | 0%      |                  |
| 100-015-530.001 | Office Supplies            | \$ 2,000.00   | \$ 507.00    | \$ 1,014.00   | \$ 2,000.00   | 0%      |                  |
|                 |                            | \$ 196,642.22 | \$ 96,518.00 | \$ 193,036.00 | \$ 211,179.09 | 7%      |                  |

Montgomery County FY25 Budget  
December 1, 2025 - November 30, 2026

**Coroner**

| Code            | Account Name                | 2025 Budget   | 6 Mo. Actual | Projected    | 2026 Budget   | % +/- | Comments                               |
|-----------------|-----------------------------|---------------|--------------|--------------|---------------|-------|----------------------------------------|
| 100-020-510.001 | Salary-Coroner              | \$ 35,547.00  | \$ 17,773.00 | \$ 35,546.00 | \$ 37,747.00  | 6%    | added the 2,200 that has been approved |
| 100-020-510.003 | Salary-Part Time            | \$ 15,000.00  | \$ 9,150.00  | \$ 18,300.00 | \$ 15,000.00  | 0%    |                                        |
| 100-020-520.015 | Travel                      | \$ 1,500.00   | \$ 165.00    | \$ 330.00    | \$ 1,000.00   | -33%  |                                        |
| 100-020-520.016 | Postage                     | \$ 300.00     |              | \$ -         | \$ 300.00     | 0%    | dues have increased                    |
| 100-020-520.017 | Publishing/Printing         | \$ 500.00     |              | \$ -         | \$ 500.00     | 0%    |                                        |
| 100-020-520.028 | Dues/Subscriptions          | \$ 750.00     | \$ 450.00    | \$ 900.00    | \$ 900.00     | 20%   |                                        |
| 100-020-520.044 | Coroner Jury Fees           | \$ 500.00     |              | \$ -         | \$ 500.00     | 0%    | #DIV/0! refused reimbursement          |
| 100-020-520.051 | Autopsy & Pathologist Fees  | \$ 65,000.00  | \$ 20,233.00 | \$ 40,466.00 | \$ 65,000.00  | 0%    |                                        |
| 100-020-520.115 | Graham Correctional Expense | \$ -          |              | \$ -         |               |       |                                        |
|                 |                             | \$ 119,097.00 | \$ 47,771.00 | \$ 95,542.00 | \$ 120,947.00 | 2%    |                                        |

**Reg Office of Education**

| Code            | Account Name           | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |
|-----------------|------------------------|--------------|--------------|--------------|--------------|-------|----------|
| 100-025-510.002 | Salaries (Secretaries) | \$ 30,461.34 | \$ 30,461.00 | \$ 30,461.00 | \$ 31,551.00 | -1%   |          |
| 100-025-510.015 | Truant Officer         | \$ 2,836.41  | \$ 2,836.00  | \$ 2,836.00  | \$ 2,949.00  | 15%   |          |
| 100-025-520.005 | Maintenance-Equipment  | \$ 182.15    | \$ 182.00    | \$ 182.00    | \$ 180.00    | -38%  |          |
| 100-025-520.012 | Telephone              | \$ 637.52    | \$ 638.00    | \$ 638.00    | \$ 629.00    | 0%    |          |
| 100-025-520.015 | Travel/Seminars        | \$ 1,275.04  | \$ 1,275.00  | \$ 1,275.00  | \$ 1,258.00  | -7%   |          |
| 100-025-520.016 | Postage                | \$ 163.93    | \$ 164.00    | \$ 164.00    | \$ 180.00    | 13%   |          |
| 100-025-520.028 | Dues/Subscriptions     | \$ 182.15    | \$ 182.00    | \$ 182.00    | \$ 180.00    | 0%    |          |
| 100-025-520.047 | Bonds                  | \$ 36.43     | \$ 36.00     | \$ 36.00     | \$ 36.00     | 0%    |          |
| 100-025-520.062 | Inspector              | \$ 1,979.04  | \$ 1,979.00  | \$ 1,979.00  | \$ 1,985.00  | 1%    |          |
| 100-025-530.001 | Office Supplies        | \$ 273.22    | \$ 273.00    | \$ 273.00    | \$ 270.00    | 0%    |          |
|                 |                        | \$ 38,027.23 | \$ 38,026.00 | \$ 38,026.00 | \$ 39,218.00 | 0%    |          |

**Supervisor of Assessments**

| Code            | Account Name                              | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments                                            |
|-----------------|-------------------------------------------|---------------|---------------|---------------|---------------|---------|-----------------------------------------------------|
| 100-030-510.001 | Salary-Supervisor of Assessments          | \$ 63,070.00  | \$ 31,535.00  | \$ 63,070.00  | \$ 67,500.00  | 7%      |                                                     |
| 100-030-510.002 | Salary-Employees-Full Time                | \$ 121,417.85 | \$ 61,918.00  | \$ 123,836.00 | \$ 70,000.00  | -42%    |                                                     |
| 100-030-510.003 | Salary-Employee Part Time                 | \$ -          | \$ -          | \$ -          | \$ 20,000.00  | #DIV/0! |                                                     |
| 100-030-520.015 | Travel                                    | \$ 1,000.00   | \$ -          | \$ -          | \$ 1,000.00   | 0%      |                                                     |
| 100-030-520.017 | Publishing/Printing                       | \$ 15,000.00  | \$ 9,773.00   | \$ 19,546.00  | \$ 15,000.00  | 0%      |                                                     |
| 100-030-520.028 | Dues/Subscriptions                        | \$ 500.00     | \$ -          | \$ -          | \$ 200.00     | -60%    |                                                     |
| 100-030-520.029 | Training                                  | \$ 2,600.00   | \$ 475.00     | \$ 950.00     | \$ 43,800.00  | 1585%   |                                                     |
| 100-030-520.160 | Computer Contractual Services             | \$ 2,500.00   | \$ -          | \$ -          | \$ 2,500.00   | 0%      | Inludes \$1,000 DevNet liscensing for field tablet/ |
| 100-030-530.001 | Office Supplies                           | \$ 1,000.00   | \$ 450.00     | \$ 900.00     | \$ 1,000.00   | 0%      |                                                     |
| 100-030-530.022 | Assessor Books                            | \$ 500.00     | \$ -          | \$ -          | \$ 500.00     | 0%      |                                                     |
| 100-030-530.021 | Contractual Services                      | \$ 1,455.00   | \$ -          | \$ -          | \$ 1,455.00   | 0%      | Reaccuring cellular service for field tablet/laptop |
| 100-030-560.014 | Small Equipment Purchases (< \$5,000 ea.) | \$ 4,400.00   | \$ 15.00      | \$ 30.00      | \$ 4,400.00   | 0%      | Tablet/laptop for field work w/cellular             |
| 100-030-520.004 | Vehicle Maintenance                       | \$ 1,000.00   | \$ -          | \$ -          | \$ 1,000.00   | 0%      |                                                     |
| 100-030-530.002 | Gas & Oil                                 | \$ 1,000.00   | \$ -          | \$ -          | \$ 1,000.00   | 0%      |                                                     |
| 100-030-510.030 | Contract Data Collector                   | \$ 17,000.00  | \$ -          | \$ -          | \$ -          | -100%   |                                                     |
| 100-030-510.074 | Severance                                 | \$ -          | \$ -          | \$ -          | \$ -          | #DIV/0! |                                                     |
|                 |                                           | \$ 232,442.85 | \$ 104,166.00 | \$ 208,332.00 | \$ 229,355.00 | -1%     |                                                     |

Montgomery County FY25 Budget  
December 1, 2025 - November 30, 2026

**Board of Review**

| Code            | Account Name                          | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |
|-----------------|---------------------------------------|--------------|--------------|--------------|--------------|-------|----------|
| 100-035-510.002 | Salary-Board of Review Emp. Full Time | \$ 23,094.00 | \$ 14,434.00 | \$ 28,868.00 | \$ 23,094.00 | 0%    |          |
| 100-035-510.018 | Salary-Board of Review Secretary      | \$ 6,500.00  | \$ 3,250.00  | \$ 6,500.00  | \$ 6,500.00  | 0%    |          |
| 100-035-510.035 | Salary-Farmland Committee             | \$ 300.00    | \$ -         | \$ -         | \$ 300.00    | 0%    |          |
| 100-035-520.015 | Travel                                | \$ 1,000.00  | \$ 78.00     | \$ 156.00    | \$ 1,000.00  | 0%    |          |
| 100-035-520.017 | Publishing/Printing                   | \$ 400.00    | \$ -         | \$ -         | \$ 400.00    | 0%    |          |
| 100-035-520.029 | Training                              | \$ 370.00    | \$ -         | \$ -         | \$ 370.00    | 0%    |          |
|                 |                                       | \$ 31,664.00 | \$ 17,762.00 | \$ 35,524.00 | \$ 31,664.00 | 0%    |          |

**County Board**

| Code            | Account Name                           | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |
|-----------------|----------------------------------------|--------------|--------------|--------------|--------------|-------|----------|
| 100-040-510.006 | Salary County Board Chairman           | \$ 6,000.00  | \$ 3,000.00  | \$ 6,000.00  | \$ 6,000.00  | 0%    |          |
| 100-040-510.033 | Per Diem-County Board                  | \$ 37,000.00 | \$ 18,720.00 | \$ 37,440.00 | \$ 38,000.00 | 3%    |          |
| 100-040-520.015 | Travel                                 | \$ 6,500.00  | \$ 4,332.00  | \$ 8,664.00  | \$ 9,000.00  | 38%   |          |
| 100-040-520.028 | Dues/Subscriptions                     | \$ 1,500.00  | \$ 1,350.00  | \$ 1,350.00  | \$ 1,350.00  | -10%  |          |
| 100-040-520.030 | Meeting Expense                        | \$ 750.00    | \$ 221.00    | \$ 442.00    | \$ 750.00    | 0%    |          |
| 100-040-520.915 | Expense of Cnty Brd Committee Chairmen | \$ 3,500.00  | \$ 1,875.00  | \$ 3,750.00  | \$ 3,500.00  | 0%    |          |
|                 |                                        | \$ 55,250.00 | \$ 29,498.00 | \$ 57,646.00 | \$ 58,600.00 | 6%    |          |

**Information System**

| Code            | Account Name                      | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments |
|-----------------|-----------------------------------|---------------|---------------|---------------|---------------|---------|----------|
| 100-043-510.001 | Salary-Information System Manager | \$ 80,154.90  | \$ 40,077.00  | \$ 80,154.00  | \$ 84,563.00  | 5.5%    |          |
| 100-043-510.002 | Salary-Employees-Full Time        | \$ 92,065.00  | \$ 46,030.00  | \$ 92,060.00  | \$ 97,128.00  | 5.5%    |          |
| 100-043-520.006 | Phone System                      | \$ 4,500.00   | \$ -          | \$ -          | \$ 5,000.00   | 11%     |          |
| 100-043-520.015 | Travel                            | \$ 150.00     | \$ -          | \$ -          | \$ 150.00     | 0%      |          |
| 100-043-520.029 | Training                          | \$ 300.00     | \$ -          | \$ -          | \$ 1,500.00   | 400%    |          |
| 100-043-520.054 | Computer Updates-Software         | \$ 20,150.00  | \$ 2,916.00   | \$ 5,832.00   | \$ 18,400.00  | -9%     |          |
| 100-043-520.055 | Computer Services - Hosting       | \$ 11,000.00  | \$ 10,648.00  | \$ 10,648.00  | \$ 12,000.00  | 9%      |          |
| 100-043-520.057 | Computer Updates-Hardware         | \$ 28,500.00  | \$ 14,516.00  | \$ 29,032.00  | \$ 26,500.00  | -7%     |          |
| 100-043-520.108 | Cell Phone                        | \$ 1,080.00   | \$ 540.00     | \$ 1,080.00   | \$ 1,080.00   | 0%      |          |
| 100-043-520.131 | Cyber Security Training           | \$ 5,500.00   | \$ 4,508.00   | \$ 4,508.00   | \$ 5,500.00   | 0%      |          |
| 100-043-520.157 | Offsite Storage                   | \$ 4,850.00   | \$ 2,586.00   | \$ 5,172.00   | \$ 5,000.00   | 3%      |          |
| 100-043-520.401 | Phone System Upgrade #401         | \$ -          | \$ -          | \$ -          |               | #DIV/0! |          |
| 100-043-530.001 | Office Supplies                   | \$ 500.00     | \$ -          | \$ -          | \$ 600.00     | 20%     |          |
|                 |                                   | \$ 248,749.90 | \$ 121,821.00 | \$ 228,486.00 | \$ 257,421.00 | 3%      |          |

Montgomery County FY25 Budget  
December 1, 2025 - November 30, 2026

**Elections**

| Code             | Account Name                        | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments |
|------------------|-------------------------------------|---------------|---------------|---------------|---------------|---------|----------|
| 100-045-510.003  | Salary-Employees-Part Time          | \$ 14,000.00  | \$ 5,662.00   | \$ 11,324.00  | \$ 18,500.00  | 32%     |          |
| 100-045-510.073  | Overtime                            | \$ 11,750.00  | \$ 2,887.00   | \$ 5,774.00   | \$ 22,000.00  | 87%     |          |
| 100-045-520.008  | Maintenance/Service Contracts       | \$ 82,975.00  | \$ 22,170.00  | \$ 44,340.00  | \$ -          | -100%   |          |
| 100-045-520.015  | Travel                              | \$ 1,500.00   | \$ 656.00     | \$ 1,312.00   | \$ 2,000.00   | 33%     |          |
| 100-045-520.017  | Publishing/Printing                 | \$ 11,000.00  | \$ 3,014.00   | \$ 6,028.00   | \$ 20,000.00  | 82%     |          |
| 100-045-520.025  | Contractual Services                | \$ 33,000.00  | \$ 54,449.00  | \$ 108,898.00 | \$ 143,000.00 | 333%    |          |
| 100-045-520.033  | Rent/Setup-Election Poll            | \$ 3,025.00   | \$ 2,620.00   | \$ 5,240.00   | \$ 5,600.00   | 85%     |          |
| 100-045-520.079  | Cyber Security Grant                | \$ -          | \$ -          | \$ -          |               | #DIV/0! |          |
| 100-045-520.100  | Elect/Process Judge Pay and Mileage | \$ 40,000.00  | \$ 26,696.00  | \$ 53,392.00  | \$ 62,000.00  | 55%     |          |
| 100-045-530.001  | Office Supplies                     | \$ 7,750.00   | \$ 1,874.00   | \$ 3,748.00   | \$ 10,000.00  | 29%     |          |
| 100-045-530.050  | Election Judge Materials            | \$ 3,500.00   | \$ 1,220.00   | \$ 2,440.00   | \$ 4,000.00   | 14%     |          |
| NEW LINE REQUEST | IVRS VR Grant                       |               | \$ (94.00)    | \$ (188.00)   | \$ -          | #DIV/0! |          |
|                  |                                     | \$ 208,500.00 | \$ 121,154.00 | \$ 242,308.00 | \$ 287,100.00 | 38%     |          |

**Economic and Infrastructure Dev**

| Code            | Account Name                              | 2025 Budget  | 6 Mo. Actual | Projected     | 2026 Budget  | % +/- | Comments                  |
|-----------------|-------------------------------------------|--------------|--------------|---------------|--------------|-------|---------------------------|
| 100-046-540.006 | Contribution-Overall Economic Development | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00  | \$ 15,000.00 |       |                           |
| 100-046-540.151 | DCEO - Small Business                     | \$ -         | \$ 45,000.00 | \$ 90,000.00  |              | -100% | Wait to see private loans |
|                 |                                           | \$ 15,000.00 | \$ 60,000.00 | \$ 105,000.00 | \$ 15,000.00 | -95%  |                           |

**General Administrative**

| Code            | Account Name                       | 2025 Budget   | 6 Mo. Actual  | Projected       | 2026 Budget     | % +/- | Comments |
|-----------------|------------------------------------|---------------|---------------|-----------------|-----------------|-------|----------|
| 100-047-520.008 | Maintenance/Service Contracts      | \$ 22,000.00  | \$ 13,273.00  | \$ 19,909.50    | \$ 22,000.00    | 0%    |          |
| 100-047-520.016 | Postage                            | \$ 45,000.00  | \$ 39,656.00  | \$ 59,484.00    | \$ 60,000.00    | 0%    |          |
| 100-047-520.017 | Publishing/Printing                | \$ 15,000.00  | \$ 12,109.00  | \$ 18,163.50    | \$ 20,000.00    | 900%  |          |
| 100-047-520.018 | Accounting Services                | \$ 55,000.00  | \$ 1,616.00   | \$ 3,232.00     | \$ 55,000.00    | 6%    |          |
| 100-047-520.023 | Legal Services                     | \$ 15,000.00  | \$ -          | \$ -            | \$ 15,000.00    | 0%    |          |
| 100-047-520.043 | Real Estate Transfer Tax           | \$ 120,000.00 | \$ 63,954.00  | \$ 127,908.00   | \$ 90,000.00    | 0%    |          |
| 100-047-520.046 | Insurance-Employee Health          | \$ 585,047.04 | \$ 477,961.00 | \$ 955,922.00   | \$ 631,850.80   | 8%    |          |
| 100-047-520.055 | Computer Services                  | \$ 55,000.00  | \$ 33,977.00  | \$ 45,302.67    | \$ 55,000.00    | 0%    |          |
| 100-047-520.122 | Employment Medical Exam            | \$ 500.00     | \$ 330.00     | \$ 660.00       | \$ 1,200.00     | 0%    |          |
| 100-047-530.009 | Copy Paper                         | \$ 7,000.00   | \$ 4,552.00   | \$ 9,104.00     | \$ 9,000.00     | 0%    |          |
| 100-047-530.980 | Reimburse Expense Animal Control   | \$ 15,000.00  |               | \$ -            | \$ 15,000.00    | 100%  |          |
| 100-047-540.012 | Other Expenses                     | \$ 5,000.00   | \$ 602.00     | \$ 1,204.00     | \$ 5,000.00     | 0%    |          |
| 100-047-540.014 | Expense of County Farm             | \$ 5,000.00   |               | \$ -            | \$ 5,000.00     | 0%    |          |
| 100-047-540.120 | Health Reimbursement Account (HRA) | \$ -          |               | \$ -            | \$ -            | -100% |          |
| 100-047-520.005 | Gas Equipment Maintenance          | \$ -          |               | \$ -            | \$ -            | -100% |          |
| 100-047-520.108 | Cell Phones                        | \$ 7,000.00   | \$ 7,659.00   | \$ 11,488.50    | \$ 12,000.00    | 0%    |          |
| 100-047-530.047 | Admin Fee Energy Grant             | \$ 11,250.00  |               | \$ -            | \$ -            | 0%    |          |
| 100-047-520.165 | Professional Services              | \$ 21,600.00  |               | \$ -            | \$ 21,600.00    | 80%   |          |
|                 |                                    | \$ 984,397.04 | \$ 655,689.00 | \$ 1,252,378.17 | \$ 1,017,650.80 | -76%  |          |

### Geographic Information System

| Code            | Account Name                  | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments                                    |
|-----------------|-------------------------------|--------------|--------------|--------------|--------------|-------|---------------------------------------------|
| 100-273-510.001 | Salary - GIS Coordinator      | \$ 46,646.60 | \$ 23,323.00 | \$ 46,646.00 | \$ 49,212.13 | 5%    | \$0.75 hourly increase per contact          |
| 100-273-520.008 | Maintenance/Service Contracts | \$ 500.00    | \$ -         | \$ -         | \$ 500.00    | 0%    |                                             |
| 100-273-520.015 | Travel                        | \$ 350.00    | \$ -         | \$ -         | \$ -         | -100% |                                             |
| 100-273-520.028 | Dues/Subscriptions            | \$ 200.00    | \$ -         | \$ -         | \$ 200.00    | 0%    |                                             |
| 100-273-520.029 | Education/ Training           | \$ 6,000.00  | \$ -         | \$ -         | \$ 6,000.00  | 0%    |                                             |
| 100-273-520.054 | Computer Updates-Software     | \$ 8,300.00  | \$ 7,466.00  | \$ 7,466.00  | \$ 7,000.00  | -16%  | based on three year average spend           |
| 100-273-520.057 | Computer Updates-Hardware     | \$ 17,500.00 | \$ -         | \$ -         | \$ 6,500.00  | -63%  | Assuming FY23 and FY24 are baseline         |
| 100-273-520.124 | Beacon Online System          | \$ 12,350.00 | \$ 12,096.00 | \$ 12,096.00 | \$ 12,350.00 | 0%    | Assuming FY25 represents a contract pricing |
| 100-273-530.001 | Office Supplies               | \$ 1,000.00  | \$ 250.00    | \$ 500.00    | \$ 1,000.00  | 0%    |                                             |
|                 |                               | \$ 92,846.60 | \$ 43,135.00 | \$ 66,708.00 | \$ 82,762.13 | -11%  |                                             |

### COORDINATED SERVICES

| Code            | Account Name                   | 2025 Budget   | 6 Mo. Actual | Projected    | 2026 Budget   | % +/-   | Comments                                 |
|-----------------|--------------------------------|---------------|--------------|--------------|---------------|---------|------------------------------------------|
| 100-300-510.001 | Salary-County Coordinator      | \$ 63,418.00  | \$ 31,710.00 | \$ 63,420.00 | \$ 66,908.10  | 5.50%   |                                          |
| 100-300-510.003 | Salary-Part Time               | \$ 14,120.00  | \$ -         | \$ 16,640.00 | \$ 17,555.20  | 24%     | 1,820 hrs. x \$16/hr.                    |
| 100-300-510.074 | Severance                      |               | \$ -         | \$ -         | \$ -          | #DIV/0! |                                          |
| 100-300-520.015 | Travel-Mileage                 | \$ 100.00     | \$ 24.00     | \$ 48.00     | \$ 100.00     | 0%      |                                          |
| 100-300-520.017 | EZ Publishing/Advertising      | \$ 100.00     | \$ -         | \$ -         | \$ 100.00     | 0%      |                                          |
| 100-300-520.028 | EZ Association Dues & Training | \$ 800.00     | \$ 200.00    | \$ 400.00    | \$ 500.00     | -38%    |                                          |
| 100-300-520.030 | Meeting Expense                | \$ -          | \$ -         | \$ -         | \$ -          | #DIV/0! |                                          |
| 100-300-530.001 | Office Supplies                | \$ 2,500.00   | \$ -         | \$ -         | \$ 1,000.00   | -60%    |                                          |
| 100-300-530.025 | Solar Application Expense      | \$ 12,000.00  | \$ 11,288.00 | \$ 16,932.00 | \$ 15,000.00  | 25%     | possible credit applied to expense line? |
| 100-300-530.029 | Wind Application Expense       | \$ 40,000.00  | \$ -         | \$ -         | \$ -          | -100%   |                                          |
|                 |                                | \$ 133,038.00 | \$ 43,222.00 | \$ 97,440.00 | \$ 101,163.30 | -24%    |                                          |

### EPA Solid Waste

| Code            | Account Name                 | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/-   | Comments |
|-----------------|------------------------------|--------------|--------------|--------------|--------------|---------|----------|
| 100-301-510.003 | EPA Assistant                | \$ -         | \$ -         | \$ -         | \$ 15,639.00 | #DIV/0! |          |
| 100-301-510.014 | Salary-Solid Waste Inspector | \$ 31,350.00 | \$ 20,502.00 | \$ 30,753.00 | \$ 33,082.00 | 5.52%   |          |
| 100-301-510.074 | Severance                    |              | \$ -         | \$ -         |              | #DIV/0! |          |
| 100-301-520.004 | Maintenance-Vehicle          | \$ 1,000.00  | \$ 284.00    | \$ 426.00    | \$ 800.00    | -20%    |          |
| 100-301-530.001 | Office Supplies              | \$ 500.00    | \$ 387.00    | \$ 580.50    | \$ 1,000.00  | 100%    |          |
| 100-301-530.002 | Gasoline-Oil                 | \$ 1,500.00  | \$ 223.00    | \$ 334.50    | \$ 1,500.00  | 0%      |          |
|                 |                              | \$ 34,350.00 | \$ 21,396.00 | \$ 32,094.00 | \$ 52,021.00 | 51%     |          |

## Judiciary and Court Related

### Montgomery County Judges

| Code            | Account Name                                       | 2025 Budget | 6 Mo. Actual | Projected   | 2026 Budget | % +/- | Comments |
|-----------------|----------------------------------------------------|-------------|--------------|-------------|-------------|-------|----------|
| 100-053-510.001 | Salary-Montgomery County Judges                    | \$ 1,500.00 | \$ 1,135.00  | \$ 2,270.00 | \$ 1,500.00 | 0%    |          |
| 100-053-530.001 | Office Supplies                                    | \$ 500.00   | \$ -         | \$ -        | \$ 500.00   | 0%    |          |
| 100-053-540.034 | Chief Judge Office Expense (Reimb. Fayette County) | \$ 1,850.00 | \$ 442.00    | \$ 884.00   | \$ 1,850.00 | 0%    |          |
|                 |                                                    | \$ 3,850.00 | \$ 1,577.00  | \$ 3,154.00 | \$ 3,850.00 | 0%    |          |

### States Attorney

| Code            | Account Name                              | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments                  |
|-----------------|-------------------------------------------|---------------|---------------|---------------|---------------|---------|---------------------------|
| 100-055-510.001 | Salary-State's Attorney                   | \$ 160,099.73 | \$ 80,050.00  | \$ 160,100.00 | \$ 169,866.00 | 6%      | Increased by state        |
| 100-055-510.002 | Salary-Employees-Full Time                | \$ 86,800.00  | \$ 44,310.00  | \$ 88,620.00  | \$ 91,574.00  | 5.50%   |                           |
| 100-055-510.031 | Investigator/Victim Advocate              | \$ -          | \$ -          | \$ -          |               | #DIV/0! |                           |
| 100-055-510.903 | Salary of Assistant State's Attorneys     | \$ 200,000.00 | \$ 68,461.00  | \$ 136,922.00 | \$ 250,000.00 | 25%     |                           |
| 100-055-520.015 | Travel                                    | \$ 1,000.00   | \$ 106.00     | \$ 212.00     | \$ 1,000.00   | 0%      |                           |
| 100-055-520.017 | Publishing/Printing                       | \$ 1,000.00   | \$ 501.00     | \$ 1,002.00   | \$ 1,000.00   | 0%      |                           |
| 100-055-520.028 | Dues/Subscriptions                        | \$ 5,000.00   | \$ 1,590.00   | \$ 3,180.00   | \$ 5,000.00   | 0%      |                           |
| 100-055-520.029 | Training                                  | \$ 1,500.00   | \$ 219.00     | \$ 438.00     | \$ 1,500.00   | 0%      |                           |
| 100-055-520.052 | Transcripts                               | \$ 3,000.00   | \$ 62.00      | \$ 124.00     | \$ 3,000.00   | 0%      |                           |
| 100-055-520.053 | Witness Fees & Subpoenas                  | \$ 3,000.00   | \$ -          | \$ -          | \$ 3,000.00   | 0%      |                           |
| 100-055-520.119 | State's Attorney Appellate Prosecutor     | \$ 12,000.00  | \$ 12,000.00  | \$ 12,000.00  | \$ 12,000.00  | 0%      | possible projection error |
| 100-055-520.126 | Victim Coordinator Equipment/Training     | \$ -          | \$ -          | \$ -          |               | #DIV/0! |                           |
| 100-055-530.001 | Office Supplies                           | \$ 2,500.00   | \$ 607.00     | \$ 1,214.00   | \$ 2,500.00   | 0%      |                           |
| 100-055-530.005 | Operating Supplies for Equipment          | \$ 2,000.00   | \$ 717.00     | \$ 1,434.00   | \$ 2,000.00   | 0%      |                           |
| 100-055-560.014 | Small Equipment Purchases (< \$5,000 ea.) | \$ 2,000.00   | \$ -          | \$ -          | \$ 1,500.00   | -25%    |                           |
|                 |                                           | \$ 479,899.73 | \$ 208,623.00 | \$ 405,246.00 | \$ 543,940.00 | 13%     | \$ 181,132.02             |

### Circuit Clerk

| Code            | Account Name                   | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments |
|-----------------|--------------------------------|---------------|---------------|---------------|---------------|---------|----------|
| 100-060-510.001 | Salary-Circuit Clerk           | \$ 74,977.00  | \$ 37,488.00  | \$ 74,976.00  | \$ 77,177.00  | 3%      |          |
| 100-060-540.028 | Salary-Stipend                 | \$ -          | \$ -          | \$ -          |               | #DIV/0! |          |
| 100-060-510.002 | Salary-Employees-Full Time     | \$ 266,502.60 | \$ 135,247.00 | \$ 270,494.00 | \$ 321,913.60 | 21%     |          |
| 100-060-510.003 | Salary- Overtime Weekend Court | \$ 1,000.00   | \$ -          | \$ -          | \$ 1,000.00   | 0%      |          |
| 100-060-520.015 | Travel                         | \$ -          | \$ -          | \$ -          |               | #DIV/0! |          |
| 100-060-520.017 | Publishing/Printing            | \$ 6,000.00   | \$ 362.00     | \$ 724.00     | \$ 6,000.00   | 0%      |          |
|                 |                                | \$ 348,479.60 | \$ 173,097.00 | \$ 346,194.00 | \$ 406,090.60 | 17%     |          |

Montgomery County FY25 Budget  
December 1, 2025 - November 30, 2026

**Probation**

| Code            | Account Name                           | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments                                                |
|-----------------|----------------------------------------|---------------|---------------|---------------|---------------|---------|---------------------------------------------------------|
| 100-065-510.001 | Salary-Probation Officer               | \$ 113,924.00 | \$ 56,962.00  | \$ 113,924.00 | \$ 122,966.00 | 8%      | 8% increase set by Chief Judge                          |
| 100-065-510.002 | Salary-Employees-Full Time             | \$ 32,068.00  | \$ 16,034.00  | \$ 32,068.00  | \$ 33,815.00  | 5%      | 5.5% increase                                           |
| 100-065-510.039 | Salary-Pre Trial Officer               |               | \$ -          | \$ -          | \$ -          | #DIV/0! | This position no longer exists                          |
| 100-065-510.076 | Vacation Buy Back                      | \$ 5,000.00   | \$ -          | \$ -          | \$ 5,000.00   | 0%      |                                                         |
| 100-065-510.903 | Salary of Assistant Probation Officers | \$ 285,371.00 | \$ 142,685.00 | \$ 285,370.00 | \$ 308,587.73 | 8%      | Increase set by Chief Judge                             |
| 100-065-520.008 | Maintenance/Service Contracts          | \$ 1,250.00   | \$ -          | \$ -          | \$ 5,000.00   | 300%    | <b>*PSF can no longer pay for Maintenance Contra</b>    |
| 100-065-520.015 | Travel                                 | \$ 300.00     | \$ 184.00     | \$ 368.00     | \$ 500.00     | 67%     | Mileage primarily for random weekend tests and          |
| 100-065-520.017 | Publishing/Printing                    | \$ 750.00     | \$ 601.00     | \$ 1,202.00   | \$ 750.00     | 0%      | letterhead, envelopes, statute books                    |
| 100-065-520.023 | Legal Services                         | \$ 125.00     | \$ -          | \$ -          | \$ 125.00     | 0%      | Notary                                                  |
| 100-065-520.028 | Dues/Subscriptions                     | \$ 400.00     | \$ 375.00     | \$ 750.00     | \$ 400.00     | 0%      | Dues for all staff                                      |
| 100-065-520.030 | Meeting Expense                        | \$ 350.00     | \$ 64.00      | \$ 128.00     | \$ 1,000.00   | 186%    | <b>*PSF can no longer pay for Meeting Expense</b>       |
| 100-065-520.060 | Juvenile Detention                     | \$ 10,000.00  | \$ 11,972.00  | \$ 23,944.00  | \$ 25,000.00  | 150%    | Went over budget last FY                                |
| 100-065-520.013 | Utilities                              |               | \$ 81.00      | \$ 162.00     | \$ 200.00     | #DIV/0! | <b>*Zoom Account no longer paid by fees</b>             |
| 100-065-530.001 | Office Supplies                        | \$ 2,000.00   | \$ 1,780.00   | \$ 3,560.00   | \$ 6,000.00   | 200%    | <b>*PSF can no longer pay for supplies outside of 3</b> |
| 100-065-530.255 | Vehicle Maintenance                    | \$ 5,000.00   | \$ 315.00     | \$ 630.00     | \$ 5,000.00   | 0%      | <b>*PSF can no longer pay for Vehicle Maintenace</b>    |
| 100-065-520.162 | Telecommunications (HotSpot)           | \$ 500.00     | \$ -          | \$ -          | \$ 600.00     | 20%     | <b>*PSF can no longer pay for supplies outside of 3</b> |
| 100-065-530.027 | Equipment Maintenance                  | \$ 2,500.00   | \$ 282.00     | \$ 564.00     | \$ 600.00     | -76%    | <b>*PSF can no longer pay for Equipment Maintena</b>    |
| 100-065-560.011 | Equipment Purchase                     |               | \$ -          | \$ -          | \$ 2,500.00   | #DIV/0! | <b>*PSF can no longer pay for Equipment Purchase</b>    |
| 100-065-560.005 | Capitla Outlay                         | \$ 7,500.00   | \$ -          | \$ -          | \$ 12,000.00  | 60%     | <b>*PSF can no longer pay for Capital Outlay outsid</b> |
| 100-065-520.029 | Training                               |               |               |               | \$ 5,000.00   | #DIV/0! | <b>*PSF can no longer pay for training outside of 3</b> |
|                 |                                        | \$ 467,038.00 | \$ 231,335.00 | \$ 462,670.00 | \$ 535,043.73 | 15%     |                                                         |

**Public Defender**

| Code            | Account Name                     | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/- | Comments     |
|-----------------|----------------------------------|---------------|---------------|---------------|---------------|-------|--------------|
| 100-070-510.001 | Salary-Public Defender           | \$ 144,089.76 | \$ 72,037.00  | \$ 144,074.00 | \$ 152,879.23 | 6.10% |              |
| 100-070-510.002 | Salary-Employees-Full Time       | \$ 73,486.00  | \$ 36,743.00  | \$ 73,486.00  | \$ 77,527.73  | 5.50% |              |
| 100-070-510.004 | Salary-Associate Public Defender | \$ 105,000.00 | \$ 52,000.00  | \$ 104,000.00 | \$ 140,000.00 | 33%   | \$ 35,000.00 |
| 100-070-520.005 | Maintenance-Equipment            | \$ 400.00     | \$ 291.00     | \$ 582.00     | \$ 400.00     | 0%    |              |
| 100-070-520.029 | Training                         | \$ 3,000.00   | \$ 93.00      | \$ 186.00     | \$ 3,000.00   | 0%    |              |
| 100-070-520.054 | Computer Software Subscription   | \$ 4,500.00   | \$ 1,806.00   | \$ 3,612.00   | \$ 4,500.00   | 0%    |              |
| 100-070-530.001 | Office Supplies                  | \$ 1,575.00   | \$ 894.00     | \$ 1,788.00   | \$ 1,575.00   | 0%    |              |
| 100-070-530.005 | Operating Supplies for Equipment | \$ 500.00     | \$ 38.00      | \$ 76.00      | \$ 500.00     | 0%    |              |
|                 |                                  | \$ 332,550.76 | \$ 163,902.00 | \$ 327,804.00 | \$ 380,381.96 | 14%   |              |

**Jury and Jurors**

| Code            | Account Name      | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |
|-----------------|-------------------|--------------|--------------|--------------|--------------|-------|----------|
| 100-075-510.034 | Per Diem-Jurors   | \$ 15,000.00 | \$ 4,584.00  | \$ 9,168.00  | \$ 15,000.00 | 0%    |          |
| 100-075-520.015 | Travel            | \$ 10,000.00 | \$ 3,466.00  | \$ 6,932.00  | \$ 10,000.00 | 0%    |          |
| 100-075-520.036 | Food-Jurors Meals | \$ 1,500.00  | \$ 195.00    | \$ 390.00    | \$ 1,500.00  | 0%    |          |
|                 |                   | \$ 26,500.00 | \$ 8,245.00  | \$ 16,490.00 | \$ 26,500.00 | 0%    |          |

## Court Appointed

| Code            | Account Name                              | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/- | Comments |
|-----------------|-------------------------------------------|---------------|---------------|---------------|---------------|-------|----------|
| 100-077-520.025 | Cont. Services - Conflict Public Defender | \$ 100,000.00 | \$ 58,350.00  | \$ 116,700.00 | \$ 135,000.00 | 35%   |          |
| 100-077-520.029 | Training                                  | \$ 500.00     | \$ -          | \$ -          | \$ 500.00     | 0%    |          |
| 100-077-520.058 | Court Appointed Counsel                   | \$ 45,000.00  | \$ 29,337.00  | \$ 58,674.00  | \$ 60,000.00  | 33%   |          |
| 100-077-520.059 | Court Ordered Expenses                    | \$ 25,000.00  | \$ 17,361.00  | \$ 34,722.00  | \$ 35,000.00  | 40%   |          |
|                 |                                           | \$ 170,500.00 | \$ 105,048.00 | \$ 210,096.00 | \$ 230,500.00 | 35%   |          |

## Public Safety

### Sheriff

| Code            | Account Name                            | 2025 Budget     | 6 Mo. Actual    | Projected       | 2026 Budget     | % +/-   | Comments                                 |
|-----------------|-----------------------------------------|-----------------|-----------------|-----------------|-----------------|---------|------------------------------------------|
| 100-080-510.001 | Salary-Sheriff                          | \$ 131,259.00   | \$ 64,040.00    | \$ 128,080.00   | \$ 139,290.22   | 6%      |                                          |
| 100-080-510.004 | Salary-Deputies-Full Time               | \$ 911,561.00   | \$ 429,613.00   | \$ 859,226.00   | \$ 959,904.00   | 5%      |                                          |
| 100-080-510.007 | Salary-Dispatcher-Full Time             | \$ 713,199.00   | \$ 327,604.00   | \$ 655,208.00   | \$ 735,301.00   | 3%      |                                          |
| 100-080-510.008 | Salary-Jailers-Full Time                | \$ 342,366.00   | \$ 153,679.00   | \$ 307,358.00   | \$ 361,659.00   | 6%      |                                          |
| 100-080-510.010 | Salary-Custodian-Full Time              | \$ 42,645.00    | \$ 21,278.00    | \$ 42,556.00    | \$ 46,163.00    | 8%      |                                          |
| 100-080-510.011 | Salary-Undersheriff                     | \$ 90,127.00    | \$ -            | \$ -            | \$ 94,183.00    | 5%      |                                          |
| 100-080-510.021 | Salary-Secretary-Full Time              | \$ 56,826.00    | \$ 28,413.00    | \$ 56,826.00    | \$ 59,218.00    | 4%      |                                          |
| 100-080-510.022 | Salary-Jailers-Part Time                | \$ 15,000.00    | \$ -            | \$ -            | \$ 36,900.00    | 146%    |                                          |
| 100-080-510.024 | Salary-Cook-Full Time                   | \$ 42,843.00    | \$ 21,421.00    | \$ 42,842.00    | \$ 45,923.00    | 7%      |                                          |
| 100-080-510.041 | Salary-Jail Administrator               | \$ 70,263.00    | \$ 44,845.00    | \$ 89,690.00    | \$ 72,967.00    | 4%      | Not needed                               |
| 100-080-510.044 | Salary-Chief Deputy                     | \$ 82,597.00    | \$ 35,090.00    | \$ 70,180.00    | \$ 86,341.00    | 5%      |                                          |
| 100-080-510.045 | Salary-Court Security Officer-Full Time | \$ 46,904.00    | \$ 41,111.00    | \$ 82,222.00    | \$ 49,163.00    | 5%      |                                          |
| 100-080-510.046 | Salary-Court Security Officer-Part Time | \$ 45,698.00    | \$ 23,566.00    | \$ 47,132.00    | \$ 48,216.00    | 6%      |                                          |
| 100-080-510.050 | Public Service Coordinator              | \$ -            | \$ 8,037.00     | \$ 16,074.00    | \$ -            | #DIV/0! | Not needed                               |
| 100-080-510.073 | Overtime                                | \$ 100,000.00   | \$ 59,471.00    | \$ 118,942.00   | \$ 100,000.00   | 0%      |                                          |
| 100-080-510.074 | Severence Pay                           | \$ 12,000.00    | \$ 7,430.00     | \$ 14,860.00    | \$ 12,000.00    | 0%      |                                          |
| 100-080-510.076 | Vacation Buy-Back                       | \$ 8,480.00     | \$ 143.00       | \$ 286.00       | \$ 8,480.00     | 0%      |                                          |
| 100-080-510.077 | Salary-Holiday                          | \$ 132,500.00   | \$ 63,521.00    | \$ 127,042.00   | \$ 150,000.00   | 13%     | Wage increase/added holiday              |
| 100-080-520.002 | Maintenance-Radio Equipment             | \$ 21,200.00    | \$ 6,935.00     | \$ 13,870.00    | \$ 21,200.00    | 0%      |                                          |
| 100-080-520.004 | Maintenance-Vehicle                     | \$ 30,000.00    | \$ 9,834.00     | \$ 19,668.00    | \$ 30,000.00    | 0%      |                                          |
| 100-080-520.005 | Maintenance-Equipment                   | \$ 28,250.00    | \$ 7,549.00     | \$ 15,098.00    | \$ -            | -100%   | Power DMS/Cloud storage/body, squad cams |
| 100-080-520.017 | Publishing/Printing                     | \$ 1,200.00     | \$ 197.00       | \$ 394.00       | \$ 600.00       | -50%    |                                          |
| 100-080-520.028 | Dues/Subscriptions                      | \$ 2,000.00     | \$ 925.00       | \$ 1,850.00     | \$ 2,000.00     | 0%      |                                          |
| 100-080-520.029 | Training                                | \$ 34,000.00    | \$ 9,458.00     | \$ 18,916.00    | \$ 30,000.00    | -12%    |                                          |
| 100-080-520.037 | Food-Prisoner Meals                     | \$ 76,000.00    | \$ 63,477.00    | \$ 95,215.50    | \$ 95,000.00    | 25%     |                                          |
| 100-080-520.050 | Prisoner Medical Care Expense           | \$ 108,000.00   | \$ 51,946.00    | \$ 103,892.00   | \$ 113,000.00   | 5%      |                                          |
| 100-080-520.054 | Computer Updates - Software             | \$ 12,240.00    | \$ -            | \$ -            | \$ 12,240.00    | 0%      |                                          |
| 100-080-520.108 | Cell Phones                             | \$ 1,800.00     | \$ 1,080.00     | \$ 2,160.00     | \$ 1,800.00     | 0%      |                                          |
| 100-080-520.911 | ETSB Radio Backup                       | \$ 500.00       |                 |                 | \$ 500.00       | 0%      |                                          |
| 100-080-530.001 | Office Supplies                         | \$ 4,500.00     | \$ 2,384.00     | \$ 4,768.00     | \$ 4,500.00     | 0%      |                                          |
| 100-080-530.002 | Gasoline-Oil                            | \$ 81,600.00    | \$ 31,377.00    | \$ 62,754.00    | \$ 81,600.00    | 0%      |                                          |
| 100-080-530.005 | Operating Supplies for Equipment        | \$ 1,550.00     | \$ 289.00       | \$ 578.00       | \$ 1,500.00     | -3%     | Uniform/equipment costs increase         |
| 100-080-530.012 | Uniform/Clothing                        | \$ 22,440.00    | \$ 13,461.00    | \$ 26,922.00    | \$ 23,115.00    | 3%      |                                          |
| 100-080-530.015 | Janitorial Supplies                     | \$ 6,000.00     | \$ 2,068.00     | \$ 4,136.00     | \$ 5,000.00     | -17%    | Not needed                               |
| 100-080-540.019 | Sheriff's Employees Pension             | \$ 42,200.00    | \$ 18,391.00    | \$ 36,782.00    |                 | -100%   | Central Laborers?                        |
| 100-080-540.032 | Employer Share - Social Security        | \$ -            | \$ 1,729.00     | \$ 3,458.00     |                 | #DIV/0! |                                          |
|                 |                                         | \$ 3,317,748.00 | \$ 1,573,182.00 | \$ 3,114,625.50 | \$ 3,590,979.22 | 8.24%   |                                          |

Montgomery County FY25 Budget  
December 1, 2025 - November 30, 2026

**EMA**

| Code            | Account Name                              | 2025 Budget   | 6 Mo. Actual | Projected    | 2026 Budget  | % +/-   | Comments |
|-----------------|-------------------------------------------|---------------|--------------|--------------|--------------|---------|----------|
| 100-085-510.001 | Salary-Full Time                          | \$ 31,350.00  | \$ 3,618.00  | \$ 7,236.00  | \$ 33,082.00 | 5.5%    |          |
| 100-085-510.003 | Salary-Assistant                          | \$ 24,000.00  | \$ 1,725.00  | \$ 3,450.00  | \$ 24,000.00 | 0.0%    |          |
| 100-085-520.002 | Maintenance/Radio                         | \$ 600.00     | \$ 344.00    | \$ 688.00    | \$ 1,000.00  | 66.7%   |          |
| 100-085-520.004 | Maintenance/Vehicle                       | \$ 3,500.00   | \$ -         | \$ -         | \$ 3,000.00  | -14.3%  |          |
| 100-085-520.015 | Travel                                    | \$ 500.00     | \$ -         | \$ -         | \$ 1,000.00  | 100.0%  |          |
| 100-085-520.017 | Publishing/Printing                       | \$ 300.00     | \$ -         | \$ -         | \$ 500.00    | 66.7%   |          |
| 100-085-520.028 | Dues & Subscriptions                      | \$ 600.00     | \$ 300.00    | \$ 600.00    | \$ 1,000.00  | 66.7%   |          |
| 100-085-520.029 | EMA Training                              | \$ 1,000.00   | \$ 208.00    | \$ 416.00    | \$ 1,000.00  | 0.0%    |          |
| 100-085-520.121 | Contractual Services                      | \$ 2,000.00   | \$ -         | \$ -         | \$ 2,000.00  | 0.0%    |          |
| 100-085-520.258 | Stoarge Building Rent                     | \$ 12,000.00  | \$ -         | \$ -         |              | -100.0% |          |
| 100-085-520.400 | ARPA Projects                             | \$ -          | \$ -         | \$ -         |              | #DIV/0! |          |
| 100-085-530.001 | EMA Office Supply                         | \$ 500.00     | \$ 226.00    | \$ 452.00    | \$ 1,000.00  | 100.0%  |          |
| 100-085-530.002 | Gasoline-Oil                              | \$ 3,500.00   | \$ 1,375.00  | \$ 2,750.00  | \$ 3,000.00  | -14.3%  |          |
| 100-085-530.012 | Uniform/Clothing                          | \$ 500.00     | \$ -         | \$ -         | \$ 500.00    | 0.0%    |          |
| 100-085-530.085 | Emergency Call Out Fund                   | \$ 1,500.00   | \$ -         | \$ -         | \$ 1,500.00  | 0.0%    |          |
| 100-085-540.012 | Other Expenses (Including the DCEO Grant) | \$ -          | \$ 42.00     | \$ 84.00     | \$ -         | #DIV/0! |          |
| 100-085-560.011 | EMA Equipment                             | \$ 20,000.00  | \$ -         | \$ -         | \$ 10,000.00 | -50.0%  |          |
| 100-085-580.210 | IMRF Transfer`                            | \$ 4,010.00   | \$ -         | \$ -         |              | -100.0% |          |
| 100-085-580.215 | Soc Sec Transfer                          | \$ 3,622.00   | \$ -         | \$ -         |              | -100.0% |          |
| 100-085-560004  | Vehicle Expense                           |               | \$ -         | \$ -         | \$ -         | #DIV/0! |          |
|                 |                                           | \$ 109,482.00 | \$ 8,064.00  | \$ 16,128.00 | \$ 83,582.00 | -23.7%  |          |

## COUNTY SPECIAL FUNDS

PUBLIC HEALTH  
COMMUNITY MENTAL HEALTH FUND  
IMRF-COUNTY  
SOCIAL SECURITY-COUNTY  
COUNTY HIGHWAY  
COUNTY MOTOR FUEL  
COUNTY AID TO BRIDGES  
TOWNSHIP MOTOR FUEL  
FEDERAL AID MATCHING  
HOTEL TAX  
TOWNSHIP BRIDGE  
INSURANCE CLAIMS AND JUDGMENTS  
WORKMEN'S COMP  
UNEMPLOYMENT COMP  
STATE'S ATTORNEY DRUG ASSET FORFEITURE  
SENIOR CITIZEN SOCIAL SERVICES  
VETERANS ASSISTANCE COMMISSION  
E-CITATION  
SHERIFF DUI  
MO CO DRUG FUND  
FAILURE TO APPEAR WARRANT  
EDUCATION AND ENFORCEMENT  
GRANT COMMUNICATION FUND  
EMERGENCY TELEPHONE SYSTEM BOARD

Montgomery County FY25 Budget  
December 1, 2025 - November 30, 2026

**PUBLIC HEALTH**

| Revenue         |                                                |                 |                 |                 |                 |         |                        |  |
|-----------------|------------------------------------------------|-----------------|-----------------|-----------------|-----------------|---------|------------------------|--|
| Code            | Account Name                                   | 2025 Budget     | 6 Mo. Actual    | Projected       | 2026 Budget     | % +/-   | Comments               |  |
| 200-200-410.100 | Property Tax-Current Year                      | \$ 819,356.00   | \$ -            | \$ -            | \$ 901,292.00   | 10%     | .13% tax rate estimate |  |
| 200-200-410.102 | Personal Property Replacement Tax              | \$ 88,140.00    | \$ 38,201.00    | \$ 76,402.00    | \$ 61,532.00    | -30%    |                        |  |
| 200-200-420.180 | Interest                                       | \$ 110,000.00   | \$ 27,990.00    | \$ 55,980.00    | \$ 100,000.00   | -9%     |                        |  |
| 200-200-430.110 | Fees-CNB                                       | \$ 475,000.00   | \$ 374,736.00   | \$ 749,472.00   | \$ 476,500.00   | 0%      |                        |  |
| 200-200-430.115 | Fees-Rehab                                     | \$ 600.00       | \$ 540.00       | \$ 1,080.00     | \$ -            | -100%   |                        |  |
| 200-200-450.011 | Transportation Grant                           | \$ 50,000.00    | \$ 4,763.00     | \$ 9,526.00     | \$ 50,000.00    | 0%      |                        |  |
| 200-200-450.125 | Illinois Wisewoman                             | \$ 62,765.00    | \$ 3,368.00     | \$ 6,736.00     | \$ 10,000.00    | -84%    |                        |  |
| 200-200-450.126 | Perinatal Hepatitis B Prevention               | \$ 1,000.00     | \$ 870.00       | \$ 1,740.00     | \$ 1,000.00     | 0%      |                        |  |
| 200-200-450.172 | DHS (CCU)                                      | \$ 1,500.00     | \$ 3,307.00     | \$ 6,614.00     | \$ 4,000.00     | 167%    |                        |  |
| 200-200-450.181 | Miscellaneous                                  | \$ 3,000.00     | \$ 20,177.00    | \$ 40,354.00    | \$ 3,000.00     | 0%      |                        |  |
| 200-200-460.117 | Il Dept Of Public Aid                          | \$ 500.00       | \$ -            | \$ -            | \$ -            | -100%   |                        |  |
| 200-200-460.118 | MCH Vision & Hearing                           | \$ 1,232.00     | \$ 98.00        | \$ 196.00       | \$ 1,232.00     | 0%      |                        |  |
| 200-200-460.120 | Basic Public Health                            | \$ 125,000.00   | \$ 44,230.00    | \$ 88,460.00    | \$ 95,000.00    | -24%    |                        |  |
| 200-200-460.123 | WIC                                            | \$ 219,118.00   | \$ 124,251.00   | \$ 248,502.00   | \$ 206,852.00   | -6%     |                        |  |
| 200-200-460.125 | Breast & Cervical Cancer                       | \$ 618,496.00   | \$ 261,570.00   | \$ 523,140.00   | \$ 517,600.00   | -16%    |                        |  |
| 200-200-460.128 | IL Department On Aging                         | \$ 460,000.00   | \$ 222,130.00   | \$ 444,260.00   | \$ 420,000.00   | -9%     |                        |  |
| 200-200-460.129 | Project Life-CCU                               | \$ 38,201.00    | \$ 18,250.00    | \$ 36,500.00    | \$ 38,612.00    | 1%      |                        |  |
| 200-200-460.132 | DASA-Alcohol                                   | \$ 15,000.00    | \$ 7,093.00     | \$ 14,186.00    | \$ 15,000.00    | 0%      |                        |  |
| 200-200-460.137 | DASA-Prevention                                | \$ 90,000.00    | \$ 43,324.00    | \$ 86,648.00    | \$ 95,000.00    | 6%      |                        |  |
| 200-200-460.142 | Childhood Lead W/O Environment                 | \$ 19,740.00    | \$ 25,411.00    | \$ 50,822.00    | \$ 30,240.00    | 53%     |                        |  |
| 200-200-460.143 | Tanning Facilities                             | \$ 450.00       | \$ 100.00       | \$ 200.00       | \$ 400.00       | -11%    |                        |  |
| 200-200-460.144 | Water Program                                  | \$ 300.00       | \$ 113.00       | \$ 226.00       | \$ 300.00       | 0%      |                        |  |
| 200-200-460.145 | Family Case Management                         | \$ 139,920.00   | \$ 67,597.00    | \$ 135,194.00   | \$ -            | -100%   |                        |  |
| 200-200-460.150 | DMHDD-Crisis Intervention                      | \$ 333,072.00   | \$ 185,702.00   | \$ 371,404.00   | \$ 333,072.00   | 0%      |                        |  |
| 200-200-460.153 | SHIP                                           | \$ -            | \$ -            | \$ -            | \$ 3,000.00     | #DIV/0! |                        |  |
| 200-200-460.155 | Tobacco                                        | \$ 22,364.00    | \$ 9,083.00     | \$ 18,166.00    | \$ 22,364.00    | 0%      |                        |  |
| 200-200-460.170 | State Funds-Vector Control                     |                 | \$ 7,524.00     | \$ 15,048.00    | \$ -            | #DIV/0! |                        |  |
| 200-200-460.178 | FDA Standard Grants                            | \$ 40,120.00    | \$ -            | \$ -            | \$ 20,000.00    | -50%    |                        |  |
| 200-200-460.179 | Bio-Homeland Defense                           | \$ 44,506.00    | \$ 9,416.00     | \$ 18,832.00    | \$ 44,506.00    | 0%      |                        |  |
| 200-200-460.181 | Project Life Care Giver Support                | \$ 6,259.00     | \$ 2,983.00     | \$ 5,966.00     | \$ 6,351.00     | 1%      |                        |  |
| 200-200-460.184 | Senior Health Services                         | \$ 25,500.00    | \$ 25,500.00    | \$ 51,000.00    | \$ 25,500.00    | 0%      |                        |  |
| 200-200-460.185 | Vector Control-Testing                         | \$ 16,893.00    | \$ -            | \$ -            | \$ 15,843.00    | -6%     |                        |  |
| 200-200-460.186 | SHAP                                           | \$ 15,000.00    | \$ 1,650.00     | \$ 3,300.00     | \$ 15,000.00    | 0%      |                        |  |
| 200-200-460.187 | Adult Redeploy                                 | \$ 271,130.00   | \$ 119,776.00   | \$ 239,552.00   | \$ 271,058.00   | 0%      |                        |  |
| 200-200-460.192 | MH Medicaid/Non Medicaid                       | \$ 200,000.00   | \$ 120,382.00   | \$ 240,764.00   | \$ 200,000.00   | 0%      |                        |  |
| 200-200-460.193 | Redeploy Illinois                              | \$ 665,369.00   | \$ 245,452.00   | \$ 490,904.00   | \$ 645,769.00   | -3%     |                        |  |
| 200-200-460.199 | CRC Contract                                   | \$ 90,000.00    | \$ 45,000.00    | \$ 90,000.00    | \$ 96,000.00    | 7%      |                        |  |
| 200-200-460.201 | AAAL Options Counseling                        | \$ 28,128.00    |                 | \$ -            | \$ 28,128.00    | 0%      |                        |  |
| 200-200-460.206 | Emergency Senior Services                      | \$ 105,000.00   | \$ 26,781.00    | \$ 53,562.00    | \$ 105,000.00   | 0%      |                        |  |
| 200-200-480.708 | 708 Board Funding (#203)                       | \$ 185,000.00   | \$ 92,500.00    | \$ 185,000.00   | \$ 185,000.00   | 0%      | Levy request           |  |
| 200-200-460.212 | Suicide Prevention First Responders            | \$ 100,951.00   | \$ 24,057.00    | \$ 48,114.00    | \$ -            | -100%   |                        |  |
| 200-200-460.267 | Tick Surveillance                              | \$ 4,125.00     | \$ -            | \$ -            | \$ 8,000.00     | 94%     |                        |  |
| 200-200-460.214 | Clear -win                                     | \$ 262,000.00   | \$ 45,572.00    | \$ 91,144.00    | \$ 262,000.00   | 0%      |                        |  |
| 200-200-460.215 | Healthworks                                    | \$ 21,565.00    | \$ -            | \$ -            | \$ 17,972.00    | -17%    |                        |  |
| 200-200-460.    | Respiratory Surveillance and Outbreak Response | \$ 140,000.00   | \$ 35,000.00    | \$ 70,000.00    | \$ 52,000.00    | -63%    |                        |  |
|                 |                                                | \$ 5,916,300.00 | \$ 2,726,286.00 | \$ 5,452,572.00 | \$ 5,740,223.00 | -3%     |                        |  |

Montgomery County FY25 Budget  
December 1, 2025 - November 30, 2026

| Expense         |                                    |                 |                 |                 |                 |         |          |
|-----------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|---------|----------|
| Code            | Account Name                       | 2025 Budget     | 6 Mo. Actual    | Projected       | 2026 Budget     | % +/-   | Comments |
| 200-200-510.001 | Salaries-Administrator             | \$ 108,088.00   | \$ 54,132.00    | \$ 108,264.00   | \$ 113,708.00   | 5%      |          |
| 200-200-510.002 | Salaries-Full Time                 | \$ 2,576,939.00 | \$ 1,141,738.00 | \$ 2,283,476.00 | \$ 2,479,620.00 | -4%     |          |
| 200-200-510.003 | Salaries-Part Time                 | \$ 143,089.00   | \$ 53,466.00    | \$ 106,932.00   | \$ 150,370.00   | 5%      |          |
| 200-200-520.054 | Computer Updates-Software          | \$ 53,000.00    | \$ 21,456.00    | \$ 42,912.00    | \$ 45,000.00    | -15%    |          |
| 200-200-520.118 | Transportation                     | \$ 37,155.00    | \$ 5,454.00     | \$ 10,908.00    | \$ 37,155.00    | 0%      |          |
| 200-200-520.202 | Helpline                           | \$ 159,900.00   | \$ 77,998.00    | \$ 155,996.00   | \$ 251,580.00   | 57%     |          |
| 200-200-520.205 | Program Consultants                | \$ 185,000.00   | \$ 40,076.00    | \$ 80,152.00    | \$ 4,200.00     | -98%    |          |
| 200-200-520.206 | Other Consultants                  | \$ 18,000.00    | \$ 9,550.00     | \$ 19,100.00    | \$ 22,000.00    | 22%     |          |
| 200-200-520.207 | Computer Consultants               | \$ 17,000.00    | \$ 2,000.00     | \$ 4,000.00     | \$ 17,000.00    | 0%      |          |
| 200-200-520.222 | Equipment Maintenance              | \$ 8,000.00     | \$ 5,665.00     | \$ 11,330.00    | \$ 9,000.00     | 13%     |          |
| 200-200-520.223 | Building Maintenance               | \$ 50,000.00    | \$ 39,950.00    | \$ 79,900.00    | \$ 75,000.00    | 50%     |          |
| 200-200-520.224 | Grounds Maintenance                | \$ 3,500.00     | \$ 11,611.00    | \$ 23,222.00    | \$ 16,000.00    | 357%    |          |
| 200-200-520.225 | Pest Control                       | \$ 2,000.00     | \$ 132.00       | \$ 264.00       | \$ 2,000.00     | 0%      |          |
| 200-200-520.226 | Trash Hauling                      | \$ 5,000.00     | \$ 1,828.00     | \$ 3,656.00     | \$ 5,000.00     | 0%      |          |
| 200-200-520.227 | Janitor                            | \$ 12,000.00    | \$ 12,325.00    | \$ 24,650.00    | \$ 28,000.00    | 133%    |          |
| 200-200-520.230 | Travel                             | \$ 13,000.00    | \$ 2,181.00     | \$ 4,362.00     | \$ 13,000.00    | 0%      |          |
| 200-200-520.258 | Rent                               | \$ 6,900.00     | \$ 4,025.00     | \$ 8,050.00     | \$ 5,100.00     | -26%    |          |
| 200-200-520.259 | Utilities                          | \$ 32,000.00    | \$ 12,494.00    | \$ 24,988.00    | \$ 30,000.00    | -6%     |          |
| 200-200-520.260 | Telephone                          | \$ 55,000.00    | \$ (24,095.00)  | \$ (48,190.00)  | \$ 32,000.00    | -42%    |          |
| 200-200-520.261 | Conferences, Conventions, Meetings | \$ 5,000.00     | \$ 1,721.00     | \$ 3,442.00     | \$ 5,000.00     | 0%      |          |
| 200-200-520.262 | Subscriptions & Ref. Mat.          | \$ 2,000.00     | \$ 688.00       | \$ 1,376.00     | \$ 2,000.00     | 0%      |          |
| 200-200-520.263 | Postage                            | \$ 15,000.00    | \$ 5,503.00     | \$ 11,006.00    | \$ 15,000.00    | 0%      |          |
| 200-200-520.265 | Membership Dues                    | \$ 2,500.00     | \$ 799.00       | \$ 1,598.00     | \$ 2,500.00     | 0%      |          |
| 200-200-520.266 | Advertising                        | \$ 75,000.00    | \$ 29,465.00    | \$ 58,930.00    | \$ 75,000.00    | 0%      |          |
| 200-200-520.268 | Licensing                          | \$ 12,000.00    | \$ 1,095.00     | \$ 2,190.00     | \$ 150.00       | -99%    |          |
| 200-200-520.272 | Registration Fees                  | \$ 7,000.00     | \$ 5,493.00     | \$ 10,986.00    | \$ 7,000.00     | 0%      |          |
| 200-200-520.279 | Promotional Items                  | \$ 15,000.00    | \$ 618.00       | \$ 1,236.00     | \$ 15,000.00    | 0%      |          |
| 200-200-520.280 | Health Insurance                   | \$ 392,308.08   | \$ 286,709.00   | \$ 573,418.00   | \$ 423,692.00   | 8%      |          |
| 200-200-520.400 | ARPA Projects                      | \$ -            | \$ 441.00       | \$ 882.00       | \$ -            | #DIV/0! |          |
| 200-200-530.006 | Redeploy Illinois                  | \$ 653,104.00   | \$ 177,479.00   | \$ 354,958.00   | \$ 632,891.00   | -3%     |          |
| 200-200-530.027 | Subscription Service               | \$ 1,500.00     | \$ 1,500.00     | \$ 3,000.00     | \$ 1,500.00     | 0%      |          |
| 200-200-530.031 | Tech Service                       | \$ 634.00       | \$ 634.00       | \$ 1,268.00     | \$ 700.00       | 10%     |          |
| 200-200-530.210 | Office Supplies                    | \$ 36,000.00    | \$ 21,703.00    | \$ 43,406.00    | \$ 40,000.00    | 11%     |          |
| 200-200-530.211 | Medical Supplies                   | \$ 100,000.00   | \$ 43,935.00    | \$ 87,870.00    | \$ 100,000.00   | 0%      |          |
| 200-200-530.213 | Housekeeping Supplies              | \$ 3,500.00     | \$ 1,113.00     | \$ 2,226.00     | \$ 3,500.00     | 0%      |          |
| 200-200-530.214 | Testing Materials                  | \$ 3,500.00     | \$ 2,500.00     | \$ 5,000.00     | \$ 3,500.00     | 0%      |          |
| 200-200-530.215 | Kitchen Supplies-D.T.              | \$ 4,000.00     | \$ 1,990.00     | \$ 3,980.00     | \$ 4,000.00     | 0%      |          |
| 200-200-530.216 | Educational Supplies               | \$ 8,000.00     | \$ 2,852.00     | \$ 5,704.00     | \$ 8,000.00     | 0%      |          |
| 200-200-530.219 | Lab Costs                          | \$ 600.00       | \$ 146.00       | \$ 292.00       | \$ 1,000.00     | 67%     |          |
| 200-200-530.221 | Contractual                        | \$ 20,000.00    | \$ 10,824.00    | \$ 21,648.00    | \$ 20,000.00    | 0%      |          |
| 200-200-530.254 | Fuel-Van                           | \$ 8,000.00     | \$ 1,921.00     | \$ 3,842.00     | \$ 8,000.00     | 0%      |          |
| 200-200-530.255 | Repair & Maintenance-Van           | \$ 8,000.00     | \$ 3,158.00     | \$ 6,316.00     | \$ 8,000.00     | 0%      |          |
| 200-200-540.120 | Health Reimbursement Account (HRA) | \$ -            | \$ 3,027.00     | \$ 6,054.00     | \$ -            | #DIV/0! |          |
| 200-200-540.207 | Emergency Senior Services          | \$ 84,000.00    | \$ (144.00)     | \$ (288.00)     | \$ -            | -100%   |          |
| 200-200-540.267 | Miscellaneous                      | \$ 5,000.00     | \$ 2,843.00     | \$ 5,686.00     | \$ 5,000.00     | 0%      |          |
| 200-200-540.276 | Grant Reimb.-BCC Subcontracts      | \$ 6,759.00     | \$ -            | \$ -            | \$ -            | -100%   |          |

Montgomery County FY25 Budget  
December 1, 2025 - November 30, 2026

|                 |                                             |    |              |    |              |    |              |    |              |         |
|-----------------|---------------------------------------------|----|--------------|----|--------------|----|--------------|----|--------------|---------|
| 200-200-540.277 | Clinical Services-BCC                       | \$ | 276,096.00   | \$ | 95,268.00    | \$ | 190,536.00   | \$ | 181,969.00   | -34%    |
| 200-200-560.005 | Capital Outlay (>\$5,000 ea.)               | \$ | 312,000.00   | \$ | 397,763.00   | \$ | 795,526.00   | \$ | 323,177.00   | 4%      |
| 200-200-560.014 | Small Equipment Purchases (< \$5,000 ea.)   | \$ | 40,000.00    | \$ | -            | \$ | -            | \$ | 40,000.00    | 0%      |
| 200-200-560.252 | Susan G. Komen                              | \$ | -            | \$ | -            | \$ | -            | \$ | -            | #DIV/0! |
| 200-200-560.253 | Interpretation Services                     | \$ | 4,500.00     | \$ | 321.00       | \$ | 642.00       | \$ | 2,500.00     | -44%    |
| 200-200-520.005 | Gas Maintenance reimbursement               | \$ | 150.00       | \$ | -            | \$ | -            | \$ | 150.00       | 0%      |
| 200-200-560.187 | Adult Redeploy Illinois                     | \$ | 115,641.00   | \$ | 42,764.00    | \$ | 85,528.00    | \$ | 103,710.00   | -10%    |
| 200-200-560.125 | Clinical Services-Wisewoman                 | \$ | 20,270.00    |    |              | \$ | -            | \$ | 2,228.00     | -89%    |
| 200-200-560.081 | MH Deputy Reimbursement to Sheriff's Office | \$ | 88,475.00    |    |              | \$ | -            | \$ | 93,539.00    | 6%      |
|                 |                                             | \$ | 5,811,108.08 | \$ | 3,016,989.00 | \$ | 6,033,978.00 | \$ | 5,549,614.00 | -4%     |

**COMMUNITY MENTAL HEALTH FUND**

| Revenue         |                           |    |              |              |           |             |              |                            |
|-----------------|---------------------------|----|--------------|--------------|-----------|-------------|--------------|----------------------------|
| Code            | Account Name              |    | 2025 Budget  | 6 Mo. Actual | Projected | 2026 Budget | % +/-        | Comments                   |
| 203-203-410.011 | Property Tax-Current Year | \$ | 945,410.00   | \$           | -         | \$          | 992,410.00   | 5% .15 rate                |
| 203-203-410.020 | Mobile Home               | \$ | 500.00       | \$           | -         | \$          | 500.00       | 0%                         |
| 203-203-420.005 | Interest                  | \$ | 24,000.00    | \$           | -         | \$          | 20,000.00    | -17%                       |
| 203-203-450.010 | Grants                    | \$ | 40,000.00    | \$           | -         | \$          | 40,000.00    | 0%                         |
| 203-203-450.014 | Gifts                     | \$ | -            | \$           | -         | \$          | 500.00       | #DIV/0! Move to Grant Fund |
|                 |                           | \$ | 1,009,910.00 | \$           | -         | \$          | 1,053,410.00 | 4%                         |

| Expense         |                         |    |              |              |            |             |            |          |
|-----------------|-------------------------|----|--------------|--------------|------------|-------------|------------|----------|
| Code            | Account Name            |    | 2025 Budget  | 6 Mo. Actual | Projected  | 2026 Budget | % +/-      | Comments |
| 203-203-520.264 | Publishing and Printing | \$ | 3,500.00     | \$           | -          | \$          | 3,500.00   | 0%       |
| 203-203-520.055 | Computer Services       | \$ | 6,000.00     | \$           | -          | \$          | 1,000.00   | -83%     |
| 203-203-530.001 | Office Supplies         | \$ | 4,000.00     | \$           | 6.00       | \$          | 2,000.00   | -50%     |
| 203-203-530.028 | Area Development        | \$ | 30,000.00    | \$           | -          | \$          | 35,000.00  | 17%      |
| 203-203-530.031 | Tech Service            | \$ | 1,056.00     | \$           | 1,056.00   | \$          | 5,000.00   | 373%     |
| 203-203-530.027 | Subscription Service    | \$ | 11,000.00    | \$           | 3,000.00   | \$          | 6,000.00   | -9%      |
| 203-203-530.221 | Contractual             | \$ | 939,000.00   | \$           | 417,640.00 | \$          | 835,280.00 | -8%      |
| 203-203-560.240 | Equipment               | \$ | 2,500.00     | \$           | -          | \$          | 2,000.00   | -20%     |
| 203-203-520.079 | Grants/Scholarships     | \$ | 40,000.00    | \$           | -          | \$          | 90,000.00  | 125%     |
|                 |                         | \$ | 1,037,056.00 | \$           | 421,702.00 | \$          | 843,404.00 | -3%      |

## IMRF-COUNTY

| Revenue         |                                   |               |               |               |               |         |          |
|-----------------|-----------------------------------|---------------|---------------|---------------|---------------|---------|----------|
| Code            | Account Name                      | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments |
| 210-210-410.005 | Personal Property Replacement Tax | \$ 50,000.00  | \$ 39,640.00  | \$ 79,280.00  | \$ 46,420.00  | -7%     |          |
| 210-210-410.011 | Property Tax-Current Year         | \$ 618,100.00 | \$ -          | \$ -          | \$ 665,645.00 | 8%      |          |
| 210-210-410.014 | State Stipend                     | \$ -          | \$ -          | \$ -          |               | #DIV/0! |          |
| 210-210-410.020 | Mobile Home Privilege Tax         | \$ 750.00     | \$ -          | \$ -          | \$ 750.00     | 0%      |          |
| 210-210-420.005 | Interest                          | \$ 66,000.00  | \$ 33,433.00  | \$ 66,866.00  | \$ 60,000.00  | -9%     |          |
| 210-210-450.210 | IMRF Transfer In                  | \$ 44,531.00  | \$ 19,005.00  | \$ 38,010.00  | \$ 19,005.00  | -57%    |          |
|                 |                                   | \$ 779,381.00 | \$ 92,078.00  | \$ 184,156.00 | \$ 791,820.00 | 2%      |          |
| Expense         |                                   |               |               |               |               |         |          |
| Code            | Account Name                      | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments |
| 210-210-540.012 | Other Expense                     | \$ -          | \$ 5,655.00   | \$ 11,310.00  |               | #DIV/0! |          |
| 210-210-540.016 | Pension 1-Employer                | \$ 521,407.00 | \$ 298,641.00 | \$ 597,282.00 | \$ 813,246.00 | 56%     |          |
| 210-210-540.018 | Pension 2-Employer                | \$ 96,000.00  | \$ 47,005.00  | \$ 94,010.00  | \$ 108,124.00 | 13%     |          |
| 210-210-540.082 | ECO Employer                      | \$ 600.00     | \$ 236.00     | \$ 472.00     | \$ 610.00     | 2%      |          |
| 210-210-540.085 | ROE                               | \$ 2,491.78   | \$ 2,492.00   | \$ 4,984.00   | \$ 1,889.00   | -24%    |          |
|                 |                                   | \$ 620,498.78 | \$ 354,029.00 | \$ 708,058.00 | \$ 923,869.00 | 49%     |          |

## SOCIAL SECURITY-COUNTY

| Revenue         |                                   |               |               |               |               |         |          |
|-----------------|-----------------------------------|---------------|---------------|---------------|---------------|---------|----------|
| Code            | Account Name                      | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments |
| 215-215-410.005 | Personal Property Replacement Tax | \$ 50,000.00  | \$ 27,934.00  | \$ 55,868.00  | \$ 46,951.05  | -6%     |          |
| 215-215-410.011 | Property Tax-Current Year         | \$ 625,200.00 | \$ -          | \$ -          | \$ 649,817.00 | 4%      |          |
| 215-215-410.014 | State Stipend                     | \$ -          | \$ -          | \$ -          |               | #DIV/0! |          |
| 215-215-410.020 | Mobile Home Privilege Tax         | \$ 750.00     | \$ -          | \$ -          | \$ 750.00     | 0%      |          |
| 215-215-420.005 | Interest                          | \$ 42,000.00  | \$ 23,866.00  | \$ 47,732.00  | \$ 36,000.00  | -14%    |          |
| 215-215-450.215 | SS Transfer In                    | \$ 42,102.00  | \$ 17,378.00  | \$ 34,756.00  | \$ 17,378.00  | -59%    |          |
|                 |                                   | \$ 760,052.00 | \$ 69,178.00  | \$ 138,356.00 | \$ 750,896.05 | -1%     |          |
| Expense         |                                   |               |               |               |               |         |          |
| Code            | Account Name                      | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments |
| 215-215-540.028 | State Stipend                     | \$ -          | \$ -          | \$ -          |               | #DIV/0! |          |
| 215-215-540.032 | Employer Share                    | \$ 625,200.00 | \$ 336,037.00 | \$ 672,074.00 | \$ 747,788.00 | 20%     |          |
| 215-215-540.043 | ROE                               | \$ 2,670.84   | \$ 2,671.00   | \$ 5,342.00   | \$ 2,791.00   | 4%      |          |
|                 |                                   | \$ 627,870.84 | \$ 338,708.00 | \$ 677,416.00 | \$ 750,579.00 | 20%     |          |

**COUNTY HIGHWAY:**

| Revenue         |                                       |                 |               |               |                 |         |                           |  |
|-----------------|---------------------------------------|-----------------|---------------|---------------|-----------------|---------|---------------------------|--|
| Code            | Account Name                          | 2025 Budget     | 6 Mo. Actual  | Projected     | 2026 Budget     | % +/-   | Comments                  |  |
| 225-225-410.005 | Personal Property Replacement Tax     | \$ 75,000.00    | \$ 24,211.00  | \$ 48,422.00  | \$ 47,335.00    | -37%    |                           |  |
| 225-225-410.011 | Property Tax                          | \$ 630,274.00   | \$ -          | \$ -          | \$ 643,000.00   | 2%      |                           |  |
| 225-225-410020  | Mobile Home Privilege Tax             |                 | \$ -          | \$ -          | \$ -            | #DIV/0! |                           |  |
| 225-225-420.005 | Interest                              | \$ 35,000.00    | \$ 10,525.00  | \$ 21,050.00  | \$ 22,000.00    | -37%    |                           |  |
| 225-225-430.001 | Fees-Construction Engineer            | \$ 50,000.00    | \$ 1,293.00   | \$ 2,586.00   | \$ 50,000.00    | 0%      |                           |  |
| 225-225-430.002 | Fees-Permits                          | \$ 1,000.00     | \$ 322.00     | \$ 644.00     | \$ 1,000.00     | 0%      |                           |  |
| 225-225-430.040 | Fees-Preliminary Engineer             | \$ 15,000.00    | \$ 1,724.00   | \$ 3,448.00   | \$ 15,000.00    | 0%      |                           |  |
| 225-225-450.003 | Other Receipts                        | \$ 100,000.00   | \$ 87,755.00  | \$ 175,510.00 | \$ 100,000.00   | 0%      | possible projection error |  |
| 225-225-450.007 | Sale of Items                         | \$ -            | \$ -          | \$ -          | \$ -            | #DIV/0! |                           |  |
| 225-225-480.010 | Solar Refund                          | \$ 53,000.00    | \$ -          | \$ -          | \$ 53,000.00    | 0%      |                           |  |
| 225-225-480.011 | Exp. Reimb.-County Motor Fuel         | \$ 564,000.00   | \$ 211,621.00 | \$ 423,242.00 | \$ 564,000.00   | 0%      |                           |  |
| 225-225-480.012 | Exp. Reimb.-Township Motor Fuel       | \$ 110,000.00   | \$ 90,221.00  | \$ 180,442.00 | \$ 110,000.00   | 0%      |                           |  |
| 225-225-480.015 | Exp. Reimb. of Townships-Cities       | \$ 3,000.00     | \$ 252.00     | \$ 504.00     | \$ 3,000.00     | 0%      |                           |  |
| 225-225-480.018 | Exp. Reimb.-Labor                     | \$ 15,000.00    | \$ 2,646.00   | \$ 5,292.00   | \$ 15,000.00    | 0%      |                           |  |
| 225-225-480.019 | Exp. Reimb.-Equipment                 | \$ 15,000.00    | \$ 6,369.00   | \$ 12,738.00  | \$ 15,000.00    | 0%      |                           |  |
| 225-225-480.025 | Exp. Reimb. Gas Maintenance Equipment | \$ 10,000.00    | \$ -          | \$ -          | \$ 10,000.00    | 0%      |                           |  |
| 225-225-480.041 | Contribution-Employees                | \$ 35,000.00    | \$ 20,335.00  | \$ 40,670.00  | \$ 43,000.00    | 23%     |                           |  |
| 225-225-480375  | Transfer In-#375                      |                 | \$ -          | \$ -          | \$ -            | #DIV/0! |                           |  |
| 225-225-540.400 | ARPA Transfer In                      | \$ -            | \$ -          | \$ -          | \$ -            | #DIV/0! |                           |  |
|                 |                                       | \$ 1,711,274.00 | \$ 457,274.00 | \$ 914,548.00 | \$ 1,691,335.00 | -1%     |                           |  |

| Expense         |                                  |               |               |               |               |         |          |  |
|-----------------|----------------------------------|---------------|---------------|---------------|---------------|---------|----------|--|
| Code            | Account Name                     | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments |  |
| 225-225-510.001 | Salary-County Engineer           | \$ 127,447.00 | \$ 60,116.00  | \$ 120,232.00 | \$ 145,482.00 | 14%     |          |  |
| 225-225-510.002 | Salary-Employees-Full Time       | \$ 373,152.00 | \$ 181,944.00 | \$ 363,888.00 | \$ 383,760.00 | 3%      |          |  |
| 225-225-510.003 | Salary-Employees-Part Time       | \$ -          | \$ 2,332.00   | \$ 4,664.00   | \$ -          | #DIV/0! |          |  |
| 225-225-510.020 | Salary-Secretary 2               | \$ 44,928.00  | \$ 22,464.00  | \$ 44,928.00  | \$ 46,696.00  | 4%      |          |  |
| 225-225-510.021 | Salary-Secretary 1               | \$ 48,548.00  | \$ 24,274.00  | \$ 48,548.00  | \$ 50,316.00  | 4%      |          |  |
| 225-225-510.026 | Salary-Shop Foreman              | \$ 59,702.00  | \$ 29,851.00  | \$ 59,702.00  | \$ 62,986.00  | 6%      |          |  |
| 225-225-510.027 | Salary-Assistant County Engineer | \$ 79,346.00  | \$ 39,673.00  | \$ 79,346.00  | \$ 83,710.00  | 5%      |          |  |
| 225-225-510.073 | Overtime                         | \$ 15,000.00  | \$ 1,334.00   | \$ 2,668.00   | \$ 15,000.00  | 0%      |          |  |
| 225-225-510.077 | Holiday Pay                      | \$ 2,000.00   | \$ 1,091.00   | \$ 2,182.00   | \$ 2,000.00   | 0%      |          |  |
| 225-225-520.003 | Maintenance-Buildings            | \$ 300,000.00 | \$ 29,365.00  | \$ 58,730.00  | \$ 300,000.00 | 0%      |          |  |
| 225-225-520.008 | Maintenance/Service Contracts    | \$ 2,000.00   | \$ 1,800.00   | \$ 3,600.00   | \$ 2,200.00   | 10%     |          |  |
| 225-225-520.012 | Telephone                        | \$ 2,500.00   | \$ 759.00     | \$ 1,518.00   | \$ 2,500.00   | 0%      |          |  |
| 225-225-520.013 | Utilities                        | \$ 15,000.00  | \$ 6,848.00   | \$ 13,696.00  | \$ 15,000.00  | 0%      |          |  |
| 225-225-520.016 | Postage                          | \$ 250.00     | \$ -          | \$ -          | \$ 250.00     | 0%      |          |  |
| 225-225-520.017 | Publishing/Printing              | \$ 750.00     | \$ 252.00     | \$ 504.00     | \$ 750.00     | 0%      |          |  |
| 225-225-520.027 | Janitorial Service               | \$ 3,500.00   | \$ 1,650.00   | \$ 3,300.00   | \$ 3,500.00   | 0%      |          |  |
| 225-225-520.028 | Dues/Subscriptions               | \$ 1,500.00   | \$ 250.00     | \$ 500.00     | \$ 1,500.00   | 0%      |          |  |
| 225-225-520.029 | Training                         | \$ 1,500.00   | \$ -          | \$ -          | \$ 1,500.00   | 0%      |          |  |
| 225-225-520.038 | Stock Pile Leases                | \$ 1,000.00   | \$ -          | \$ -          | \$ 1,000.00   | 0%      |          |  |
| 225-225-520.046 | Insurance-Health                 | \$ 42,867.12  | \$ 30,888.00  | \$ 61,776.00  | \$ 46,294.00  | 8%      |          |  |
| 225-225-520.057 | Computer Updates                 | \$ 6,000.00   | \$ 2,820.00   | \$ 5,640.00   | \$ 6,000.00   | 0%      |          |  |
| 225-225-520.066 | Hauling/Pick-Up Service          | \$ 2,000.00   | \$ 284.00     | \$ 568.00     | \$ 1,000.00   | -50%    |          |  |
| 225-225-520.075 | Drug/Alcohol Testing             | \$ 500.00     | \$ -          | \$ -          | \$ 500.00     | 0%      |          |  |

Montgomery County FY25 Budget  
December 1, 2025 - November 30, 2026

|                 |                                           |    |              |    |            |    |              |    |              |         |
|-----------------|-------------------------------------------|----|--------------|----|------------|----|--------------|----|--------------|---------|
| 225-225-520.082 | Equipment Rental                          | \$ | 5,000.00     | \$ | -          | \$ | -            | \$ | 5,000.00     | 0%      |
| 225-225-520.105 | Central Laborer's Welfare Fund            | \$ | 120,000.00   | \$ | 65,381.00  | \$ | 130,762.00   | \$ | 140,000.00   | 17%     |
| 225-225-520.375 | Highway Property Reimbursement            | \$ | -            | \$ | -          | \$ | -            | \$ | -            | #DIV/0! |
| 225-225-520.980 | Superintendent of County Highway Expense  | \$ | 1,000.00     | \$ | 75.00      | \$ | 150.00       | \$ | 1,000.00     | 0%      |
| 225-225-530.001 | Office Supplies                           | \$ | 3,000.00     | \$ | 1,860.00   | \$ | 3,720.00     | \$ | 3,000.00     | 0%      |
| 225-225-530.002 | Gasoline/Oil                              | \$ | 200,000.00   | \$ | 69,890.00  | \$ | 139,780.00   | \$ | 200,000.00   | 0%      |
| 225-225-530.019 | Materials                                 | \$ | 5,000.00     | \$ | 2,780.00   | \$ | 5,560.00     | \$ | 5,000.00     | 0%      |
| 225-225-530.027 | Subscription Service                      | \$ | 940.00       | \$ | 940.00     | \$ | 1,880.00     | \$ | 940.00       | 0%      |
| 225-225-530.031 | Tech Service                              | \$ | 2,640.00     | \$ | 2,640.00   | \$ | 5,280.00     | \$ | 2,800.00     | 6%      |
| 225-225-530.035 | Operating Supplies-Shop                   | \$ | 20,000.00    | \$ | 13,920.00  | \$ | 27,840.00    | \$ | 20,000.00    | 0%      |
| 225-225-530.037 | Operating Supplies for Equipment          | \$ | 100,000.00   | \$ | 60,923.00  | \$ | 121,846.00   | \$ | 100,000.00   | 0%      |
| 225-225-530.039 | Operating Supplies-Other                  | \$ | 25,000.00    | \$ | 6,026.00   | \$ | 12,052.00    | \$ | 25,000.00    | 0%      |
| 225-225-540.001 | Contingency                               | \$ | 10,000.00    | \$ | 6,842.00   | \$ | 13,684.00    | \$ | 10,000.00    | 0%      |
| 225-225-540.012 | Other Expenses                            | \$ | 3,500.00     | \$ | 2,512.00   | \$ | 5,024.00     | \$ | 3,500.00     | 0%      |
| 225-225-540.040 | Towing                                    | \$ | 1,500.00     | \$ | -          | \$ | -            | \$ | -            | -100%   |
| 225-225-540.120 | Health Reimbursement Account (HRA)        | \$ | -            | \$ | -          | \$ | -            | \$ | -            | #DIV/0! |
| 225-225-560.005 | Capital Outlay (>\$5,000 ea.)             | \$ | 100,000.00   | \$ | 29,000.00  | \$ | 58,000.00    | \$ | 300,000.00   | 200%    |
| 225-225-560.014 | Small Equipment Purchases (< \$5,000 ea.) | \$ | 15,000.00    | \$ | 17,249.00  | \$ | 34,498.00    | \$ | 15,000.00    | 0%      |
| 225-225-480.399 | ARPA Expense                              | \$ | -            | \$ | -          | \$ | -            | \$ | -            | #DIV/0! |
|                 |                                           | \$ | 1,742,070.12 | \$ | 718,033.00 | \$ | 1,436,066.00 | \$ | 2,003,184.00 | 15%     |

**COUNTY MOTOR FUEL:**

| Revenue         |                                              |                 |               |               |                 |       |          |  |
|-----------------|----------------------------------------------|-----------------|---------------|---------------|-----------------|-------|----------|--|
| Code            | Account Name                                 | 2025 Budget     | 6 Mo. Actual  | Projected     | 2026 Budget     | % +/- | Comments |  |
| 230-230-410.030 | Motor Fuel Tax-State of Illinois             | \$ 975,000.00   | \$ 372,665.00 | \$ 745,330.00 | \$ 985,000.00   | 1%    |          |  |
| 230-230-420.005 | Interest                                     | \$ 55,000.00    | \$ 16,286     | \$ 32,572.00  | \$ 35,000.00    | -36%  |          |  |
| 230-230-480.001 | Salary Reimbursement County Engineer Program | \$ 64,000.00    | \$ -          | \$ -          | \$ 71,500.00    | 12%   |          |  |
|                 |                                              | \$ 1,094,000.00 | \$ 388,951.00 | \$ 777,902.00 | \$ 1,091,500.00 | 0%    |          |  |

| Expense         |                  |                 |               |               |                 |       |          |  |
|-----------------|------------------|-----------------|---------------|---------------|-----------------|-------|----------|--|
| Code            | Account Name     | 2025 Budget     | 6 Mo. Actual  | Projected     | 2026 Budget     | % +/- | Comments |  |
| 230-230-520.082 | Equipment Rental | \$ 30,000.00    | \$ -          | \$ -          | \$ 30,000.00    | 0%    |          |  |
| 230-230-530.018 | Materials        | \$ 1,600,000.00 | \$ 164,178.00 | \$ 328,356.00 | \$ 1,600,000.00 | 0%    |          |  |
| 230-230-540.041 | Labor            | \$ 550,000.00   | \$ 211,621.00 | \$ 423,242.00 | \$ 550,000.00   | 0%    |          |  |
|                 |                  | \$ 2,180,000.00 | \$ 375,799.00 | \$ 751,598.00 | \$ 2,180,000.00 | 0%    |          |  |

**COUNTY AID TO BRIDGES:**

| Revenue         |                                   |               |              |              |               |         |          |  |
|-----------------|-----------------------------------|---------------|--------------|--------------|---------------|---------|----------|--|
| Code            | Account Name                      | 2025 Budget   | 6 Mo. Actual | Projected    | 2026 Budget   | % +/-   | Comments |  |
| 235-235-410.005 | Personal Property Replacement Tax | \$ 35,000.00  | \$ 12,107.00 | \$ 24,214.00 | \$ 23,667.00  | -32%    |          |  |
| 235-235-410.011 | Property Tax-Current Year         | \$ 315,137.00 | \$ -         | \$ -         | \$ 321,500.00 | 2%      |          |  |
| 235-235-410020  | Mobile Home Privilege Tax         |               | \$ -         | \$ -         |               | #DIV/0! |          |  |
| 235-235-420.005 | Interest                          | \$ 60,000.00  |              |              | \$ 60,000.00  | 0%      |          |  |
| 235-235-450.003 | Other Receipts                    | \$ -          |              |              |               | #DIV/0! |          |  |
| 235-235-480.025 | Exp. Reimb.-Road Districts        | \$ 75,000.00  | \$ 29,392.00 | \$ 58,784.00 | \$ 75,000.00  | 0%      |          |  |
|                 |                                   | \$ 485,137.00 | \$ 41,499.00 | \$ 82,998.00 | \$ 480,167.00 | -1%     |          |  |

| Expense         |                          |               |               |               |               |       |          |  |
|-----------------|--------------------------|---------------|---------------|---------------|---------------|-------|----------|--|
| Code            | Account Name             | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/- | Comments |  |
| 235-235-520.017 | Publishing/Printing      | \$ 200.00     | \$ -          | \$ -          | \$ 200.00     | 0%    |          |  |
| 235-235-520.035 | Construction-Bridge      | \$ 500,000.00 | \$ -          | \$ -          | \$ 500,000.00 | 0%    |          |  |
| 235-235-520.071 | Projects-Township 50/50  | \$ 100,000.00 | \$ 15,772.00  | \$ 15,772.00  | \$ 100,000.00 | 0%    |          |  |
| 235-235-520.072 | Projects-County 100%     | \$ 100,000.00 | \$ 5,267.00   | \$ 5,267.00   | \$ 100,000.00 | 0%    |          |  |
| 235-235-520.127 | Preliminary Engineering  | \$ 50,000.00  | \$ 7,170.00   | \$ 7,170.00   | \$ 50,000.00  | 0%    |          |  |
| 235-235-520.128 | Construction Engineering | \$ 25,000.00  | \$ 2,515.00   | \$ 2,515.00   | \$ 25,000.00  | 0%    |          |  |
| 235-235-530.018 | Materials                | \$ 70,000.00  | \$ 96,732.00  | \$ 96,732.00  | \$ 100,000.00 | 43%   |          |  |
|                 |                          | \$ 845,200.00 | \$ 127,456.00 | \$ 127,456.00 | \$ 875,200.00 | 4%    |          |  |

**TOWNSHIP MOTOR FUEL:**

| Revenue         |                                  |                 |                 |                 |                 |       |          |  |
|-----------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-------|----------|--|
| Code            | Account Name                     | 2025 Budget     | 6 Mo. Actual    | Projected       | 2026 Budget     | % +/- | Comments |  |
| 240-240-410.030 | Motor Fuel Tax-State of Illinois | \$ 2,400,000.00 | \$ 1,307,705.00 | \$ 2,615,410.00 | \$ 2,500,000.00 | 4%    |          |  |
| 240-240-420.005 | Interest                         | \$ 110,000.00   | \$ 44,081.00    | \$ 88,162.00    | \$ 90,000.00    | -18%  |          |  |
|                 |                                  | \$ 2,510,000.00 | \$ 1,351,786.00 | \$ 2,703,572.00 | \$ 2,590,000.00 | 3%    |          |  |

| Expense         |                                   |                 |               |               |                 |       |          |  |
|-----------------|-----------------------------------|-----------------|---------------|---------------|-----------------|-------|----------|--|
| Code            | Account Name                      | 2025 Budget     | 6 Mo. Actual  | Projected     | 2026 Budget     | % +/- | Comments |  |
| 240-240-520.019 | Maintenance-Roads                 | \$ 100,000.00   | \$ 120,852.00 | \$ 241,704.00 | \$ 150,000.00   | 50%   |          |  |
| 240-240-520.021 | 4% Engineer Maint.-County Highway | \$ 110,000.00   | \$ 90,221.00  | \$ 180,442.00 | \$ 110,000.00   | 0%    |          |  |
| 240-240-530.018 | Materials                         | \$ 4,000,000.00 | \$ 217,576.00 | \$ 435,152.00 | \$ 4,000,000.00 | 0%    |          |  |
|                 |                                   | \$ 4,210,000.00 | \$ 428,649.00 | \$ 857,298.00 | \$ 4,260,000.00 | 1%    |          |  |

**FEDERAL AID MATCHING:**

| Revenue         |                                   |               |              |              |               |         |          |  |
|-----------------|-----------------------------------|---------------|--------------|--------------|---------------|---------|----------|--|
| Code            | Account Name                      | 2025 Budget   | 6 Mo. Actual | Projected    | 2026 Budget   | % +/-   | Comments |  |
| 245-245-410.005 | Personal Property Replacement Tax | \$ 35,000.00  | \$ 12,107.00 | \$ 24,214.00 | \$ 23,667.00  | -32%    |          |  |
| 245-245-410.011 | Property Tax-Current Year         | \$ 315,137.00 | \$ -         | \$ -         | \$ 321,500.00 | 2%      |          |  |
| 245-245-410020  | Mobile Home Privilege Tax         |               |              |              |               | #DIV/0! |          |  |
| 245-245-420.005 | Interest                          | \$ 55,000.00  | \$ 25,680.00 | \$ 51,360.00 | \$ 55,000.00  | 0%      |          |  |
| 245-245-450003  | Other Receipts                    |               | \$ -         |              |               | #DIV/0! |          |  |
|                 |                                   | \$ 405,137.00 | \$ 37,787.00 | \$ 75,574.00 | \$ 400,167.00 | -1%     |          |  |

| Expense         |                              |                 |               |               |                 |       |          |  |
|-----------------|------------------------------|-----------------|---------------|---------------|-----------------|-------|----------|--|
| Code            | Account Name                 | 2025 Budget     | 6 Mo. Actual  | Projected     | 2026 Budget     | % +/- | Comments |  |
| 245-245-520.019 | Maintenance-Roads            | \$ 100,000.00   | \$ 26,261.00  | \$ 52,522.00  | \$ 100,000.00   | 0%    |          |  |
| 245-245-520.034 | Construction-Road & Railroad | \$ 300,000.00   | \$ -          | \$ -          | \$ 300,000.00   | 0%    |          |  |
| 245-245-520.035 | Construction-Bridge          | \$ 300,000.00   | \$ -          | \$ -          | \$ 300,000.00   | 0%    |          |  |
| 245-245-520.127 | Preliminary Engineering      | \$ 200,000.00   | \$ 42,070.00  | \$ 84,140.00  | \$ 200,000.00   | 0%    |          |  |
| 245-245-520.128 | Construction Engineering     | \$ 150,000.00   | \$ 42,422.00  | \$ 84,844.00  | \$ 150,000.00   | 0%    |          |  |
|                 |                              | \$ 1,050,000.00 | \$ 110,753.00 | \$ 221,506.00 | \$ 1,050,000.00 | 0%    |          |  |

**HOTEL TAX**

| Revenue         |              |             |              |             |             |       |          |  |
|-----------------|--------------|-------------|--------------|-------------|-------------|-------|----------|--|
| Code            | Account Name | 2025 Budget | 6 Mo. Actual | Projected   | 2026 Budget | % +/- | Comments |  |
| 246-246-420.005 | Interest     | \$ 1,000.00 | \$ 435.00    | \$ 870.00   | \$ 900.00   | 25%   |          |  |
| 246-246-430.001 | Fees         | \$ 1,700.00 | \$ 1,505.00  | \$ 3,010.00 | \$ 3,000.00 | 13%   |          |  |
|                 |              | \$ 2,700.00 | \$ 1,940.00  | \$ 3,880.00 | \$ 3,900.00 | 17%   |          |  |

| Expense         |                             |             |              |             |             |       |          |  |
|-----------------|-----------------------------|-------------|--------------|-------------|-------------|-------|----------|--|
| Code            | Account Name                | 2025 Budget | 6 Mo. Actual | Projected   | 2026 Budget | % +/- | Comments |  |
| 246-246-520.095 | Tourism Financial Aid       | \$ 5,000.00 | \$ 4,550.00  | \$ 9,100.00 | \$ 5,000.00 | -50%  |          |  |
| 246-246-520.135 | Bike Trail Maintenance      | \$ -        |              |             |             | -100% |          |  |
| 246-246-520.142 | MCEDC Tourism Reimbursement |             |              |             |             |       |          |  |
| 246-246-520.266 | Advertsing                  |             |              |             |             | -100% |          |  |
| 246-246-530.047 | Adminstrative Reimbursement |             |              |             |             | -100% |          |  |
|                 |                             | \$ 5,000.00 | \$ 4,550.00  | \$ 9,100.00 | \$ 5,000.00 | -74%  |          |  |

**TOWNSHIP BRIDGE:**

| Revenue         |                                           |               |               |                 |               |       |          |  |
|-----------------|-------------------------------------------|---------------|---------------|-----------------|---------------|-------|----------|--|
| Code            | Account Name                              | 2025 Budget   | 6 Mo. Actual  | Projected       | 2026 Budget   | % +/- | Comments |  |
| 255-255-420.005 | Interest                                  | \$ 10,000.00  | \$ 5,466.00   | \$ 10,932.00    | \$ 10,000.00  | 0%    |          |  |
| 255-255-430.011 | Township Bridge Program-State of Illinois | \$ 816,000.00 | \$ 812,633.00 | \$ 1,625,266.00 | \$ 816,000.00 | 0%    |          |  |
|                 |                                           | \$ 826,000.00 | \$ 818,099.00 | \$ 1,636,198.00 | \$ 826,000.00 | 0%    |          |  |

| Expense         |                          |                 |              |              |                 |       |          |  |
|-----------------|--------------------------|-----------------|--------------|--------------|-----------------|-------|----------|--|
| Code            | Account Name             | 2025 Budget     | 6 Mo. Actual | Projected    | 2026 Budget     | % +/- | Comments |  |
| 255-255-520.035 | Construction-Bridge      | \$ 1,200,000.00 | \$ -         | \$ -         | \$ 1,200,000.00 | 0%    |          |  |
| 255-255-520.127 | Preliminary Engineering  | \$ 150,000.00   | \$ 26,574.00 | \$ 53,148.00 | \$ 150,000.00   | 0%    |          |  |
| 255-255-520.128 | Construction Engineering | \$ 100,000.00   | \$ 8,480.00  | \$ 16,960.00 | \$ 150,000.00   | 50%   |          |  |
|                 |                          | \$ 1,450,000.00 | \$ 35,054.00 | \$ 70,108.00 | \$ 1,500,000.00 | 3%    |          |  |

**INSURANCE CLAIMS AND JUDGMENTS:**

| Revenue         |                               |               |              |              |               |         |          |  |
|-----------------|-------------------------------|---------------|--------------|--------------|---------------|---------|----------|--|
| Code            | Account Name                  | 2025 Budget   | 6 Mo. Actual | Projected    | 2026 Budget   | % +/-   | Comments |  |
| 270-270-410.011 | Property Tax-Current Year     | \$ 503,675.40 | \$ -         | \$ -         | \$ 503,675.00 | 0%      |          |  |
| 270-270-410.005 | Personal Property Tax         |               |              |              | \$ 42,057.07  |         |          |  |
| 270-270-410.020 | Mobile Home Privilege Tax     | \$ 700.00     | \$ -         | \$ -         | \$ 700.00     | 0%      |          |  |
| 270-270-450003  | Other Receipts                |               | \$ 23,806.00 | \$ 47,612.00 | \$ 36,000.00  | #DIV/0! |          |  |
| 270-270-420.005 | Interest                      | \$ 36,000.00  | \$ 6,076.00  | \$ 12,152.00 |               | -100%   |          |  |
| 270-270-460.026 | Grant-IPRF Safety & Education | \$ 2,973.00   | \$ 3,228.00  | \$ 6,456.00  | \$ 2,973.00   | 0%      |          |  |
|                 |                               | \$ 543,348.40 | \$ 33,110.00 | \$ 66,220.00 | \$ 585,405.07 | 8%      |          |  |

| Expense        |                                          |               |               |                 |               |         |          |  |
|----------------|------------------------------------------|---------------|---------------|-----------------|---------------|---------|----------|--|
| Code           | Account Name                             | 2025 Budget   | 6 Mo. Actual  | Projected       | 2026 Budget   | % +/-   | Comments |  |
| 270-270-520079 | Grant-IPRF Safety & Education            | \$ 2,973.00   | \$ 2,109.00   | \$ 4,218.00     | \$ 2,973.00   | 0%      |          |  |
| 270-270-540039 | Property and Liability Insurance Payment | \$ 373,874.40 | \$ 352,998.00 | \$ 705,996.00   | \$ 400,045.61 | 7%      |          |  |
| 270-270-540113 | Cyber Insurance                          | \$ 22,452.00  | \$ 20,127.00  | \$ 40,254.00    | \$ 24,023.64  | 7%      |          |  |
| 270-270-520300 | Judgement/Deductible                     | \$ 100,000.00 | \$ 2,000.00   | \$ 4,000.00     | \$ 100,000.00 | 0%      |          |  |
| 270-270-540080 | Sheriff insurance                        | \$ 7,349.00   | \$ -          | \$ -            | \$ 7,863.43   | 7%      |          |  |
| 270-270-580009 | Transfer to General Fund                 | \$ 158,966.58 | \$ 158,967.00 | \$ 317,934.00   | \$ 181,298.00 | 14%     |          |  |
| 270-270-540035 | Unemployment                             |               | \$ -          | \$ -            |               | #DIV/0! |          |  |
| 270-270-540037 | Workmen's Comp                           |               | \$ -          | \$ -            |               | #DIV/0! |          |  |
|                |                                          | \$ 665,614.98 | \$ 536,201.00 | \$ 1,072,402.00 | \$ 716,203.68 | 8%      |          |  |

### WORKMEN'S COMP

| Revenue          |                                |               |               |               |             |         |          |
|------------------|--------------------------------|---------------|---------------|---------------|-------------|---------|----------|
| Code             | Account Name                   | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget | % +/-   | Comments |
| 275-275-410.011  | Property Tax-Current Year      | \$ 62,535.00  |               |               |             | 0%      |          |
| 275-275-410.0065 | Personal Property Tax          |               |               |               | \$ 4,059.00 |         |          |
| 275-275-420.005  | Interest                       |               | \$ (1,617.00) | \$ (3,234.00) |             | #DIV/0! |          |
|                  |                                | \$ 62,535.00  | \$ -          | \$ -          | \$ -        | 0%      |          |
| Expense          |                                |               |               |               |             |         |          |
| Code             | Account Name                   | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget | % +/-   | Comments |
| 275-275-540.037  | Workmen's Compensation Payment | \$ 114,819.00 | \$ 114,819.00 | \$ 114,819.00 |             | 32%     |          |
| 275-275-540.036  | Workmen's Comp. Payment (ROE)  | \$ 209.47     | \$ 209.00     | \$ 418.00     |             | -1%     |          |
|                  |                                | \$ 115,028.47 | \$ 115,028.00 | \$ 115,237.00 | \$ -        | 32%     |          |

### UNEMPLOYMENT COMP

| Revenue         |                                  |              |              |             |             |       |          |
|-----------------|----------------------------------|--------------|--------------|-------------|-------------|-------|----------|
| Code            | Account Name                     | 2025 Budget  | 6 Mo. Actual | Projected   | 2026 Budget | % +/- | Comments |
| 276-276-410.011 | Property Tax-Current Year        | \$ 48,772.00 | \$ -         | \$ -        |             | 0%    |          |
| 276-276-410.005 | Personal Property Tax            |              |              |             | \$ 4,884.00 |       |          |
| 276-276-420.005 | Interest                         | \$ 1,000.00  | \$ 752.00    | \$ 1,504.00 |             | 0%    |          |
|                 |                                  | \$ 49,772.00 | \$ 752.00    | \$ 1,504.00 | \$ 4,884.00 | 0%    |          |
| Expense         |                                  |              |              |             |             |       |          |
| Code            | Account Name                     | 2025 Budget  | 6 Mo. Actual | Projected   | 2026 Budget | % +/- | Comments |
| 276-276-540.050 | Unemployment Comp. Payment       | \$ 62,909.00 | \$ -         | \$ -        |             | 29%   |          |
| 276-276-540.051 | Unemployment Comp. Payment (ROE) | \$ 125.68    | \$ -         | \$ -        |             | 0%    |          |
|                 |                                  | \$ 63,034.68 | \$ -         | \$ -        | \$ -        | 29%   |          |

### STATE'S ATTORNEY DRUG ASSET FORFEITURE:

| Revenue         |                            |              |              |              |              |         |          |
|-----------------|----------------------------|--------------|--------------|--------------|--------------|---------|----------|
| Code            | Account Name               | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/-   | Comments |
| 280-280-420.005 | Interest                   | \$ 200.00    | \$ 260.00    | \$ 520.00    | \$ 200.00    | 0%      |          |
| 280-280-430.060 | Drug Asset Forfeiture      | \$ 15,000.00 | \$ 13,841.00 | \$ 27,682.00 | \$ 40,000.00 | 167%    |          |
| 280-280-450003  | other Receipts             | \$ 886.00    | \$ 886.00    |              |              | -100%   |          |
|                 |                            | \$ 15,200.00 | \$ 14,987.00 | \$ 28,202.00 | \$ 40,200.00 | 164%    |          |
| Expense         |                            |              |              |              |              |         |          |
| Code            | Account Name               | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/-   | Comments |
| 280-280-510.003 | Salary-Employees-Part Time |              | \$ -         | \$ -         |              | #DIV/0! |          |
| 280-280-540.012 | Other Expenses             | \$ 5,000.00  | \$ 3,191.00  | \$ 6,382.00  | \$ 40,000.00 | 700%    |          |
|                 |                            | \$ 5,000.00  | \$ 3,191.00  | \$ 6,382.00  | \$ 40,000.00 | 700%    |          |

**SENIOR CITIZEN SOCIAL SERVICES:**

| Revenue         |                           |                      |                     |                      |                      |         |          |  |
|-----------------|---------------------------|----------------------|---------------------|----------------------|----------------------|---------|----------|--|
| Code            | Account Name              | 2025 Budget          | 6 Mo. Actual        | Projected            | 2026 Budget          | % +/-   | Comments |  |
| 283-283-410.011 | Property Tax-Current Year | \$ 115,861.54        | \$ -                | \$ 115,861.54        | \$ 120,794.00        | 4%      |          |  |
| 283-283-410.020 | Mobile Home Privilege Tax | \$ 150.00            | \$ -                | \$ 150.00            | \$ 150.00            | 0%      |          |  |
| 283-283-420.005 | Interest                  | \$ 8,000.00          | \$ 2,729.00         | \$ 5,458.00          | \$ 6,000.00          | -25%    |          |  |
| 283-283-450.010 | Energy Grant Project      | \$ -                 | \$ 61,150.00        | \$ 61,150.00         |                      | #DIV/0! |          |  |
|                 |                           | <b>\$ 124,011.54</b> | <b>\$ 63,879.00</b> | <b>\$ 182,619.54</b> | <b>\$ 126,944.00</b> | 2%      |          |  |

| Expense         |                                               |                      |                      |                      |                      |       |                         |  |
|-----------------|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|-------|-------------------------|--|
| Code            | Account Name                                  | 2025 Budget          | 6 Mo. Actual         | Projected            | 2026 Budget          | % +/- | Comments                |  |
| 283-283-510.003 | Salary-Senior Citizens Coordinator            | \$ 27,861.54         | \$ 13,932.00         | \$ 27,864.00         | \$ 29,394.00         | 5.5%  |                         |  |
| 283-283-520.042 | C.E.F.S Central Illinois Public Transit       | \$ 4,000.00          | \$ -                 | \$ -                 | \$ 4,000.00          | 0%    |                         |  |
| 283-283-540.098 | County Health Department                      | \$ 25,500.00         | \$ 25,500.00         | \$ 25,500.00         | \$ 25,500.00         | 0%    | likely projection error |  |
| 283-283-540.100 | County Senior Center                          | \$ 22,000.00         | \$ 22,000.00         | \$ 22,000.00         | \$ 22,400.00         | 2%    |                         |  |
| 283-283-540.101 | Coffeen Senior Club                           | \$ 2,000.00          | \$ 2,000.00          | \$ 2,000.00          | \$ 2,000.00          | 0%    |                         |  |
| 283-283-540.103 | Hillsboro Senior Club                         | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          | 0%    |                         |  |
| 283-283-540.104 | Litchfield Senior Club                        | \$ 4,500.00          | \$ 4,500.00          | \$ 4,500.00          | \$ 4,500.00          | 0%    |                         |  |
| 283-283-540.105 | Nokomis, Ohlman, and Witt Senior Club         | \$ 1,400.00          | \$ 1,400.00          | \$ 1,400.00          | \$ 1,400.00          | 0%    |                         |  |
| 283-283-540.108 | Raymond/Harvel Senior Club                    | \$ 1,200.00          | \$ 1,200.00          | \$ 1,200.00          | \$ 1,200.00          | 0%    |                         |  |
| 283-283-540.110 | CEFS (Meals on Wheels)                        | \$ 24,000.00         | \$ 24,000.00         | \$ 24,000.00         | \$ 24,000.00         | 0%    |                         |  |
| 283-283-540.111 | Farmersville Waggoner Senior Club (Panhandle) | \$ 1,400.00          | \$ 1,400.00          | \$ 1,400.00          | \$ 2,400.00          | 71%   |                         |  |
| 283-283-520.079 | Energy Grant Project                          | \$ 60,000.00         | \$ 41,262.00         | \$ 60,000.00         |                      | -100% |                         |  |
|                 |                                               | <b>\$ 177,861.54</b> | <b>\$ 141,194.00</b> | <b>\$ 173,864.00</b> | <b>\$ 120,794.00</b> | -32%  |                         |  |

**VETERANS ASSISTANCE COMMISSION:**

| Revenue         |                               |               |              |              |               |         |                                                 |
|-----------------|-------------------------------|---------------|--------------|--------------|---------------|---------|-------------------------------------------------|
| Code            | Account Name                  | 2025 Budget   | 6 Mo. Actual | Projected    | 2026 Budget   | % +/-   | Comments                                        |
| 284-284-410.011 | Property Tax-Current Year     | \$ 113,086.00 | \$ -         | \$ -         | \$ 127,997.00 | 13%     |                                                 |
| 284-284-410.020 | Mobile Home Privilege Tax     | \$ 50.00      | \$ -         | \$ -         | \$ 50.00      | 0%      |                                                 |
| 284-284-420.005 | Interest                      | \$ 1,000.00   | \$ 338.00    | \$ 676.00    | \$ 1,000.00   | 0%      |                                                 |
|                 |                               | \$ 114,136.00 | \$ 338.00    | \$ 676.00    | \$ 129,047.00 | 13%     |                                                 |
| Expense         |                               |               |              |              |               |         |                                                 |
| Code            | Account Name                  | 2025 Budget   | 6 Mo. Actual | Projected    | 2026 Budget   | % +/-   | Comments                                        |
| 284-284-510.001 | Salary-VAC Superintendent     | \$ 63,500.00  | \$ 31,750.00 | \$ 63,500.00 | \$ 67,310.00  | 6%      |                                                 |
| 284-284-510.003 | Wage-VAC Clerk                | \$ 19,756.00  | \$ 9,880.00  | \$ 19,760.00 | \$ 30,867.00  | 56%     | Increased hours from 19 per week to 28 per week |
| 284-284-520.008 | Maintenance/Service Contracts | \$ 900.00     | \$ 1,104.00  | \$ 1,104.00  | \$ 1,200.00   | 33%     | Tom Day Printer Services                        |
| 284-284-520.015 | Travel                        | \$ 2,600.00   | \$ 356.00    | \$ 1,400.00  | \$ 2,600.00   | 0%      | Conferences required for CE                     |
| 284-284-520.016 | Postage                       | \$ 250.00     | \$ 184.00    | \$ 368.00    | \$ 400.00     | 60%     |                                                 |
| 284-284-520.017 | Printing                      | \$ 300.00     | \$ 241.00    | \$ 350.00    | \$ 350.00     | 17%     |                                                 |
| 284-284-520.028 | Dues/Subscriptions            | \$ 200.00     | \$ 260.00    | \$ 410.00    | \$ 410.00     | 105%    | NACVSO- \$50 IACVSO-\$225                       |
| 284-284-520.029 | Training                      | \$ 1,200.00   | \$ -         | \$ 1,000.00  | \$ 1,200.00   | 0%      | Conferences IACVSO NACVSO                       |
| 284-284-520.054 | Computer Software             | \$ 570.00     | \$ 1,134.00  | \$ 1,200.00  | \$ 900.00     | 58%     | Tyler Tech (Vetraspec)                          |
| 284-284-520.057 | Computer Update-Hardware      | \$ 1,000.00   | \$ -         | \$ 1,500.00  | \$ 1,600.00   | 60%     |                                                 |
| 284-284-530.001 | Office Supplies               | \$ 1,000.00   | \$ 291.00    | \$ 1,200.00  | \$ 2,000.00   | 100%    | \$1676.00 actual in 2024                        |
| 284-284-530.018 | Reference Materials           | \$ 600.00     | \$ 316.00    | \$ 600.00    | \$ 600.00     | 0%      | Lexus Nexus (CFR's)                             |
| 284-284-530.031 | Tech Service                  | \$ 850.00     | \$ 834.00    | \$ 850.00    | \$ 850.00     | 0%      |                                                 |
| 284-284-530.027 | Subscription Service          | \$ 210.00     | \$ 250.00    | \$ 250.00    | \$ 210.00     | 0%      |                                                 |
| 284-284-540.012 | Other Expenses                | \$ 150.00     | \$ -         | \$ -         | \$ 150.00     | 0%      |                                                 |
| 284-284-520.014 | Water/Sewer                   | \$ 1,200.00   | \$ -         | \$ -         | \$ 1,200.00   | 0%      |                                                 |
| 284-284-520.036 | Food                          | \$ 4,000.00   | \$ -         | \$ -         | \$ 2,000.00   | -50%    |                                                 |
| 284-284-520.117 | Physician Services            | \$ 1,000.00   | \$ -         | \$ -         | \$ 1,000.00   | 0%      |                                                 |
| 284-284-520.118 | Transportation                | \$ 800.00     | \$ -         | \$ -         | \$ 800.00     | 0%      |                                                 |
| 284-284-530.002 | Gas/Electric                  | \$ 4,500.00   | \$ -         | \$ -         | \$ 2,000.00   | -56%    |                                                 |
| 284-284-530.007 | Propane                       | \$ 1,900.00   | \$ -         | \$ -         | \$ 1,900.00   | 0%      |                                                 |
| 284-284-530.012 | Clothing                      | \$ 450.00     | \$ -         | \$ -         |               | -100%   |                                                 |
| 284-284-530.016 | Shelter                       | \$ 4,800.00   | \$ 1,200.00  | \$ 2,000.00  | \$ 4,800.00   | 0%      |                                                 |
| 284-284-530.048 | Household Incidentals         | \$ 1,000.00   | \$ -         | \$ -         | \$ 1,000.00   | 0%      |                                                 |
| 284-284-530.070 | Prescription Drugs            | \$ 100.00     | \$ -         | \$ -         |               | -100%   |                                                 |
| 284-284-540.027 | Transient Assistance          | \$ 100.00     | \$ -         | \$ -         |               | -100%   |                                                 |
| 284-284-540.030 | Meeting Expense               | \$ 150.00     | \$ -         | \$ -         | \$ 150.00     | 0%      |                                                 |
| NEW ITEM        | Office Equipment              |               |              |              | \$ 2,500.00   | #DIV/0! |                                                 |
|                 |                               | \$ 113,086.00 | \$ 47,800.00 | \$ 95,492.00 | \$ 127,997.00 | 13%     |                                                 |

#### E-CITATION

| Revenue         |                |             |              |           |             |       |          |  |
|-----------------|----------------|-------------|--------------|-----------|-------------|-------|----------|--|
| Code            | Account Name   | 2025 Budget | 6 Mo. Actual | Projected | 2026 Budget | % +/- | Comments |  |
| 285-285-420.005 | Interest       | \$ 145.00   | \$ 68.00     | \$ 136.00 | \$ 145.00   | 0%    |          |  |
| 285-285-450.003 | Other Receipts | \$ 150.00   | \$ 179.00    | \$ 358.00 | \$ 150.00   | 0%    |          |  |
|                 |                | \$ 295.00   | \$ 247.00    | \$ 494.00 | \$ 295.00   | 0%    |          |  |

| Expense         |                |             |              |           |             |       |          |  |
|-----------------|----------------|-------------|--------------|-----------|-------------|-------|----------|--|
| Code            | Account Name   | 2025 Budget | 6 Mo. Actual | Projected | 2026 Budget | % +/- | Comments |  |
| 285-285-540.012 | Other Expenses | \$ 2,500.00 | \$ -         | \$ -      | \$ 2,500.00 | 0%    | typo?    |  |
|                 |                | \$ 2,500.00 | \$ -         | \$ -      | \$ 2,500.00 | 0%    |          |  |

#### SHERIFF DUI

| Revenue         |                |             |              |             |             |       |          |  |
|-----------------|----------------|-------------|--------------|-------------|-------------|-------|----------|--|
| Code            | Account Name   | 2025 Budget | 6 Mo. Actual | Projected   | 2026 Budget | % +/- | Comments |  |
| 286-286-420.005 | Interest       | \$ 1,100.00 | \$ 511.00    | \$ 1,022.00 | \$ 1,100.00 | 0%    |          |  |
| 286-286-450.003 | Other Receipts | \$ 1,500.00 | \$ 720.00    | \$ 1,440.00 | \$ 1,500.00 | 0%    |          |  |
|                 |                | \$ 2,600.00 | \$ 1,231.00  | \$ 2,462.00 | \$ 2,600.00 | 0%    |          |  |

| Expense         |                |             |              |           |             |       |          |  |
|-----------------|----------------|-------------|--------------|-----------|-------------|-------|----------|--|
| Code            | Account Name   | 2025 Budget | 6 Mo. Actual | Projected | 2026 Budget | % +/- | Comments |  |
| 286-286-540.012 | Other Expenses | \$ 8,500.00 | \$ -         | \$ -      | \$ 8,500.00 | 0%    |          |  |
|                 |                | \$ 8,500.00 | \$ -         | \$ -      | \$ 8,500.00 | 0%    |          |  |

#### MO CO DRUG FUND:

| Revenue         |                |             |              |              |             |       |                         |  |
|-----------------|----------------|-------------|--------------|--------------|-------------|-------|-------------------------|--|
| Code            | Account Name   | 2025 Budget | 6 Mo. Actual | Projected    | 2026 Budget | % +/- | Comments                |  |
| 287-287-420.005 | Interest       | \$ 2,700.00 | \$ 1,182.00  | \$ 2,364.00  | \$ 2,700.00 | 0%    |                         |  |
| 287-287-450.003 | Other Receipts | \$ 50.00    | \$ 36,544.00 | \$ 73,088.00 | \$ 50.00    | 0%    | likely projection error |  |
|                 |                | \$ 2,750.00 | \$ 37,726.00 | \$ 75,452.00 | \$ 2,750.00 | 0%    |                         |  |

| Expense         |                |              |              |              |              |       |          |  |
|-----------------|----------------|--------------|--------------|--------------|--------------|-------|----------|--|
| Code            | Account Name   | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |  |
| 287-287-540.012 | Other Expenses | \$ 50,000.00 | \$ 13,972.00 | \$ 27,944.00 | \$ 50,000.00 | 0%    |          |  |
|                 |                | \$ 50,000.00 | \$ 13,972.00 | \$ 27,944.00 | \$ 50,000.00 | 0%    |          |  |

#### FAILURE TO APPEAR WARRANT:

| Revenue         |                |             |              |             |             |       |          |  |
|-----------------|----------------|-------------|--------------|-------------|-------------|-------|----------|--|
| Code            | Account Name   | 2025 Budget | 6 Mo. Actual | Projected   | 2026 Budget | % +/- | Comments |  |
| 288-288-420.005 | Interest       | \$ 1,500.00 | \$ 804.00    | \$ 1,608.00 | \$ 1,500.00 | 0%    |          |  |
| 288-288-450.003 | Other Receipts | \$ 5,000.00 | \$ 1,599.00  | \$ 3,198.00 | \$ 5,000.00 | 0%    |          |  |
|                 |                | \$ 6,500.00 | \$ 2,403.00  | \$ 4,806.00 | \$ 6,500.00 | 0%    |          |  |

| Expense         |                |              |              |           |              |       |          |  |
|-----------------|----------------|--------------|--------------|-----------|--------------|-------|----------|--|
| Code            | Account Name   | 2025 Budget  | 6 Mo. Actual | Projected | 2026 Budget  | % +/- | Comments |  |
| 288-288-540.012 | Other Expenses | \$ 30,000.00 | \$ -         | \$ -      | \$ 30,000.00 | 0%    |          |  |
|                 |                | \$ 30,000.00 | \$ -         | \$ -      | \$ 30,000.00 | 0%    |          |  |

**EDUCATION AND ENFORCEMENT:**

| Revenue         |                |             |              |              |             |       |          |  |
|-----------------|----------------|-------------|--------------|--------------|-------------|-------|----------|--|
| Code            | Account Name   | 2025 Budget | 6 Mo. Actual | Projected    | 2026 Budget | % +/- | Comments |  |
| 289-289-420.005 | Interest       | \$ 1,900.00 | \$ 638.00    | \$ 1,276.00  | \$ 1,900.00 | 0%    |          |  |
| 289-289-450.003 | Other Receipts | \$ 100.00   | \$ 5,870.00  | \$ 11,740.00 | \$ 100.00   | 0%    |          |  |
|                 |                | \$ 2,000.00 | \$ 6,508.00  | \$ 13,016.00 | \$ 2,000.00 | 0%    |          |  |

| Expense         |                |              |              |              |              |       |          |  |
|-----------------|----------------|--------------|--------------|--------------|--------------|-------|----------|--|
| Code            | Account Name   | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |  |
| 289-289-540.012 | Other Expenses | \$ 35,000.00 | \$ 7,705.00  | \$ 15,410.00 | \$ 35,000.00 | 0%    |          |  |
|                 |                | \$ 35,000.00 | \$ 7,705.00  | \$ 15,410.00 | \$ 35,000.00 | 0%    |          |  |

**EMERGENCY TELEPHONE SYSTEM BOARD:**

| Revenue         |                                             |               |               |               |               |         |          |  |
|-----------------|---------------------------------------------|---------------|---------------|---------------|---------------|---------|----------|--|
| Code            | Account Name                                | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments |  |
| 911-911-420.005 | Interest                                    | \$ 15,000.00  | \$ 7,458.00   | \$ 14,916.00  | \$ 15,000.00  | 0%      |          |  |
| 911-911-430.001 | Fee-Surcharge                               | \$ 540,000.00 | \$ 261,422.00 | \$ 522,844.00 | \$ 540,000.00 | 0%      |          |  |
| 911-911-480.231 | Hillsboro PD Intital System/Annual Maint.   | \$ 300.00     |               |               | \$ 300.00     | 0%      |          |  |
| 911-911-480.232 | Litchfield PD Initial System/Annual Maint.  | \$ 300.00     |               |               | \$ 300.00     | 0%      |          |  |
| 911-911-480.233 | Nokomis PD Initial System/Annual Maint.     | \$ 300.00     |               |               | \$ 300.00     | 0%      |          |  |
| 911-911-480.234 | Other EMS/Fire Initial System/Annual Maint. | \$ 3,900.00   | \$ 600.00     | \$ 1,200.00   | \$ 3,900.00   | 0%      |          |  |
| 911-911-480.235 | Other Law Initial System/Annual Maint.      | \$ 2,100.00   | \$ 700.00     | \$ 1,400.00   | \$ 2,100.00   | 0%      |          |  |
| 911-911-480.239 | Sheriff Office Maintenance                  | \$ 300.00     |               |               |               | -100%   |          |  |
| 911-911-480.400 | ARPA Transfer In                            | \$ -          | \$ 100,000.00 |               | \$ 300.00     | #DIV/0! |          |  |
| 911-911-450.003 | Other Receipts                              |               | \$ 56,599.00  | \$ 56,599.00  |               | #DIV/0! |          |  |
|                 |                                             | \$ 562,200.00 | \$ 426,779.00 | \$ 596,959.00 | \$ 562,200.00 | 0%      |          |  |

| Expense         |                                                |               |               |               |               |         |          |  |
|-----------------|------------------------------------------------|---------------|---------------|---------------|---------------|---------|----------|--|
| Code            | Account Name                                   | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments |  |
| 911-911-510.001 | Salary-911Coordinator                          | \$ 29,000.00  | \$ 3,833.00   | \$ 7,666.00   | \$ 29,000.00  | 0%      |          |  |
| 911-911-510.007 | Salary-Dispatcher-Full Time Reimburse Sheriff  | \$ 289,956.00 | \$ 127,150.00 | \$ 254,300.00 | \$ 289,956.00 | 0%      |          |  |
| 911-911-510.073 | Overtime-Reimburse Sheriff                     | \$ 19,530.00  | \$ 8,554.00   | \$ 17,108.00  | \$ 19,530.00  | 0%      |          |  |
| 911-911-510.076 | Vacation Buy Back-Reimburse Sheriff            | \$ 1,575.00   |               |               | \$ 1,575.00   | 0%      |          |  |
| 911-911-510.077 | Holiday Pay-Reimburse Sheriff                  | \$ 18,207.00  | \$ 10,599.00  | \$ 21,198.00  | \$ 18,207.00  | 0%      |          |  |
| 911-911-520.002 | Maintenance-Radios/Battery Backup/Powerphone   | \$ 39,000.00  | \$ 3,199.00   | \$ 6,398.00   | \$ 39,000.00  | 0%      |          |  |
| 911-911-520.006 | Telecom                                        | \$ 5,100.00   |               |               | \$ 5,100.00   | 0%      |          |  |
| 911-911-520.015 | Travel                                         | \$ 1,000.00   | \$ 450.00     | \$ 900.00     | \$ 1,000.00   | 0%      |          |  |
| 911-911-520.016 | Postage                                        | \$ 100.00     |               |               | \$ 100.00     | 0%      |          |  |
| 911-911-520.028 | Dues/Subscriptions                             | \$ 400.00     |               |               | \$ 400.00     | 0%      |          |  |
| 911-911-520.029 | Training Dispatchers-Reimburse Sheriff         | \$ 5,000.00   | \$ 4,179.00   | \$ 8,358.00   | \$ -          | -100%   |          |  |
| 911-911-520.031 | Total Response Contracts                       |               |               |               | \$ 12,500.00  |         |          |  |
| 911-911-520.030 | Meeting Expense                                | \$ 500.00     | \$ 35.00      | \$ 70.00      | \$ 500.00     | 0%      |          |  |
| 911-911-520.046 | Employee Health Insurance                      | \$ 94,574.40  | \$ 26,134.00  | \$ 52,268.00  | \$ 70,000.00  | -26%    |          |  |
| 911-911-520.054 | Computer Software                              | \$ 10,000.00  | \$ 10,705.00  | \$ 21,410.00  | \$ 5,000.00   | -50%    |          |  |
| 911-911-520.057 | Computer Hardware                              | \$ 100,000.00 |               |               | \$ 50,000.00  | -50%    |          |  |
| 911-911-520.143 | Mapping                                        | \$ 20,000.00  | \$ 18,737.00  | \$ 18,737.00  | \$ 20,000.00  | 0%      |          |  |
| 911-911-520.144 | Cell Laptop Access                             | \$ 500.00     |               | \$ -          | \$ 500.00     | 0%      |          |  |
| 911-911-520.165 | Professional Services (Audit/Consultant Study) | \$ 2,000.00   |               |               | \$ 2,000.00   | 0%      |          |  |
| 911-911-520.170 | 911 Motorola/NG911                             | \$ 40,000.00  | \$ 43.00      | \$ 86.00      | \$ 75,000.00  | 88%     |          |  |
| 911-911-520.400 | ARPA Projects                                  | \$ -          | \$ 12,739.00  |               |               | #DIV/0! |          |  |
| 911-911-530.001 | Office Supplies-ReimburseSheriff               | \$ 1,000.00   | \$ 1,000.00   | \$ 2,000.00   | \$ 1,000.00   | 0%      |          |  |
| 911-911-530.027 | Subscription Service                           | \$ 2,050.00   | \$ 2,050.00   | \$ 4,100.00   | \$ 2,050.00   | 0%      |          |  |
| 911-911-530.031 | Tech Service                                   | \$ 15,000.00  | \$ 15,000.00  | \$ 15,000.00  | \$ 17,000.00  | 13%     |          |  |
| 911-911-540.023 | Public Relations                               | \$ 500.00     | \$ 6.00       | \$ 12.00      | \$ 500.00     | 0%      |          |  |
| 911-911-560.011 | Equipment Purchases                            | \$ 3,000.00   | \$ 4,914.00   | \$ 9,828.00   | \$ 5,000.00   | 67%     |          |  |
| 911-911-570.300 | Indigital Contract                             | \$ 4,000.00   |               |               | \$ 4,000.00   | 0%      |          |  |
| 911-911-570.301 | Maintenance Contract: Console                  | \$ 9,250.00   |               |               | \$ 9,250.00   | 0%      |          |  |
| 911-911-570.303 | Response App                                   | \$ 8,090.00   | \$ 8,090.00   | \$ 8,090.00   | \$ 8,090.00   | 0%      |          |  |
| 911-911-541031  | Transfer Out                                   |               | \$ 100,000.00 |               |               | #DIV/0! |          |  |
|                 |                                                | \$ 719,332.40 | \$ 357,417.00 | \$ 447,529.00 | \$ 686,258.00 | -5%     |          |  |

## **EXPENDABLE TRUST**

LAW LIBRARY  
COUNTY COURT FUND  
DOCUMENT STORAGE-CIRCUIT CLERK  
AUTOMATION FUND-CIRCUIT CLERK  
RECORD KEEP IMPROVE-COUNTY CLERK  
AUTOMATION FUND-COUNTY CLERK  
CORONER FEES  
AUTOMATION FUND-TREASURER  
PUBLIC DEFENDER AUTOMATION  
OPIOID SETTLEMENT FUND  
CANNABIS FUND  
SEPARATE MAINTENANCE & CHILD SUPPORT  
ANIMAL CONTROL  
PET POPULATION CONTROL  
ANIMAL CONTROL-VANEK ESTATE  
COAL ROYALTIES  
STATES ATTORNEY AUTOMATION  
GRANT FUND  
AMERICAN RESCUE PLAN ACT FUND

**LAW LIBRARY:**

| Revenue         |              |              |              |              |              |       |                           |  |
|-----------------|--------------|--------------|--------------|--------------|--------------|-------|---------------------------|--|
| Code            | Account Name | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments                  |  |
| 304-304-420.005 | Interest     | \$ 100.00    | \$ 4.00      | \$ 8.00      | \$ 100.00    | 0%    |                           |  |
| 304-304-430.001 | Fees         | \$ 11,600.00 | \$ 7,904.00  | \$ 15,808.00 | \$ 11,600.00 | 0%    | possible projection error |  |
|                 |              | \$ 11,700.00 | \$ 7,908.00  | \$ 15,816.00 | \$ 11,700.00 | 0%    |                           |  |

| Expense         |                           |              |              |              |              |       |          |  |
|-----------------|---------------------------|--------------|--------------|--------------|--------------|-------|----------|--|
| Code            | Account Name              | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |  |
| 304-304-520.028 | Dues/Subscriptions        | \$ 7,500.00  | \$ 3,805.00  | \$ 7,610.00  | \$ 7,500.00  | 0%    |          |  |
| 304-304-520.094 | Lexis                     | \$ 10,500.00 | \$ 6,088.00  | \$ 12,176.00 | \$ 10,500.00 | 0%    |          |  |
| 304-304-540.031 | Transfer out-General Fund | \$ 1,500.00  | \$ 1,500.00  | \$ 3,000.00  | \$ 1,500.00  | 0%    |          |  |
| 304-304-540.012 | Other Expenses            | \$ 2,000.00  | \$ -         | \$ -         | \$ 2,000.00  | 0%    |          |  |
|                 |                           | \$ 21,500.00 | \$ 11,393.00 | \$ 22,786.00 | \$ 21,500.00 | 0%    |          |  |

**COUNTY COURT FUND:**

| Revenue         |              |               |              |               |               |       |          |  |
|-----------------|--------------|---------------|--------------|---------------|---------------|-------|----------|--|
| Code            | Account Name | 2025 Budget   | 6 Mo. Actual | Projected     | 2026 Budget   | % +/- | Comments |  |
| 305-305-420.005 | Interest     | \$ 15,000.00  | \$ 3,302.00  | \$ 6,604.00   | \$ 15,000.00  | 0%    |          |  |
| 305-305-430.001 | Fees         | \$ 95,000.00  | \$ 48,479.00 | \$ 96,958.00  | \$ 95,000.00  | 0%    |          |  |
|                 |              | \$ 110,000.00 | \$ 51,781.00 | \$ 103,562.00 | \$ 110,000.00 | 0%    |          |  |

| Expense         |                                             |               |              |              |              |         |                       |  |
|-----------------|---------------------------------------------|---------------|--------------|--------------|--------------|---------|-----------------------|--|
| Code            | Account Name                                | 2025 Budget   | 6 Mo. Actual | Projected    | 2026 Budget  | % +/-   | Comments              |  |
| 305-305-510.003 | Salary-Employees-Part Time                  | \$ 2,800.00   | \$ 1,250.00  | \$ 2,500.00  | \$ 2,800.00  | 0%      |                       |  |
| 305-305-510.072 | Salary-Bailiff                              | \$ 25,000.00  | \$ 9,965.00  | \$ 19,930.00 | \$ 25,000.00 | 0%      |                       |  |
| 305-305-520.111 | Internet Broadband                          | \$ 7,000.00   | \$ 3,606.00  | \$ 7,212.00  | \$ 7,000.00  | 0%      |                       |  |
| 305-305-530.001 | Office Supplies                             | \$ 1,500.00   | \$ 392.00    | \$ 784.00    | \$ 1,500.00  | 0%      |                       |  |
| 305-305-540.031 | Transfer out-Gen. Fd #047 Maint. Courthouse |               |              | \$ -         | \$ -         | #DIV/0! | Courthouse Renovation |  |
| 305-305-560.005 | Capital Outlay (>\$5,000 ea.)               | \$ 184,000.00 | \$ 29,000.00 | \$ 58,000.00 | \$ 5,000.00  | -97%    |                       |  |
|                 |                                             | \$ 220,300.00 | \$ 44,213.00 | \$ 88,426.00 | \$ 41,300.00 | -81%    |                       |  |

**DOCUMENT STORAGE-CIRCUIT CLERK**

| Revenue         |              |              |              |              |              |       |          |  |
|-----------------|--------------|--------------|--------------|--------------|--------------|-------|----------|--|
| Code            | Account Name | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |  |
| 308-308-420.005 | Interest     | \$ 10,000.00 | \$ 6,335.00  | \$ 12,670.00 | \$ 10,000.00 | 0%    |          |  |
| 308-308-430.001 | Fees         | \$ 65,000.00 | \$ 25,886.00 | \$ 51,772.00 | \$ 65,000.00 | 0%    |          |  |
|                 |              | \$ 75,000.00 | \$ 32,221.00 | \$ 64,442.00 | \$ 75,000.00 | 0%    |          |  |

| Expense         |                              |              |              |              |              |       |          |  |
|-----------------|------------------------------|--------------|--------------|--------------|--------------|-------|----------|--|
| Code            | Account Name                 | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |  |
| 308-308-510.002 | Salary contribution          | \$ 25,480.00 | \$ 25,480.00 | \$ 50,960.00 | \$ 35,600.00 | 40%   |          |  |
| 308-308-520.041 | Document Preparation         | \$ 40,000.00 | \$ -         | \$ -         | \$ 25,000.00 | -38%  |          |  |
| 308-308-580.210 | IMRF Contribution            | \$ 2,200.00  | \$ 2,200.00  | \$ 4,400.00  | \$ 2,200.00  | 0%    |          |  |
| 308-308-580.215 | Social Security Contribution | \$ 2,200.00  | \$ 2,200.00  | \$ 4,400.00  | \$ 2,200.00  | 0%    |          |  |
|                 |                              | \$ 69,880.00 | \$ 29,880.00 | \$ 59,760.00 | \$ 65,000.00 | -7%   |          |  |

**AUTOMATION FUND-CIRCUIT CLERK:**

| Revenue         |                                           |              |               |               |               |         |                       |  |
|-----------------|-------------------------------------------|--------------|---------------|---------------|---------------|---------|-----------------------|--|
| Code            | Account Name                              | 2025 Budget  | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments              |  |
| 310-310-420.005 | Interest                                  | \$ 7,000.00  | \$ 6,538.00   | \$ 13,076.00  | \$ 7,000.00   | 0%      |                       |  |
| 310-310-430.001 | Fees                                      | \$ 70,000.00 | \$ 25,886.00  | \$ 51,772.00  | \$ 60,000.00  | -14%    |                       |  |
| 310-310-460.007 | AOIC Tech Grant                           | \$ -         | \$ -          | \$ -          | \$ 100,000.00 | #DIV/0! |                       |  |
|                 |                                           | \$ 77,000.00 | \$ 32,424.00  | \$ 64,848.00  | \$ 167,000.00 | 117%    |                       |  |
| Expense         |                                           |              |               |               |               |         |                       |  |
| Code            | Account Name                              | 2025 Budget  | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments              |  |
| 310-310-520.008 | Maintenance/Service Contracts             | \$ 60,000.00 | \$ 45,638.00  | \$ 91,276.00  | \$ 60,000.00  | 0%      |                       |  |
| 310-310-560.014 | Small Equipment Purchases (< \$5,000 ea.) | \$ 20,000.00 | \$ 293,494.00 | \$ 586,988.00 | \$ 20,000.00  | 0%      | possible entry error? |  |
| 310-310-541.031 | Transfer                                  |              | \$ -          | \$ -          | \$ 10,000.00  | #DIV/0! |                       |  |
|                 |                                           | \$ 80,000.00 | \$ 339,132.00 | \$ 678,264.00 | \$ 90,000.00  | 13%     |                       |  |

**RECORD KEEP IMPROVE-COUNTY CLERK:**

| Revenue         |                                      |               |               |               |               |         |                      |  |
|-----------------|--------------------------------------|---------------|---------------|---------------|---------------|---------|----------------------|--|
| Code            | Account Name                         | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments             |  |
| 325-325-420.005 | Interest                             | \$ 20,000.00  | \$ 8,699.00   | \$ 17,398.00  | \$ 20,000.00  | 0%      |                      |  |
| 325-325-430.001 | Fees                                 | \$ 228,000.00 | \$ 104,881.00 | \$ 209,762.00 | \$ 220,000.00 | -4%     |                      |  |
|                 |                                      | \$ 248,000.00 | \$ 113,580.00 | \$ 227,160.00 | \$ 240,000.00 | -3%     |                      |  |
| Expense         |                                      |               |               |               |               |         |                      |  |
| Code            | Account Name                         | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget   | % +/-   | Comments             |  |
| 325-325-510.002 | Employee Salary - Full Time          | \$ -          | \$ -          | \$ -          |               | #DIV/0! |                      |  |
| 325-325-510.073 | Employee Overtime                    | \$ -          | \$ -          | \$ -          |               | #DIV/0! |                      |  |
| 325-325-540.031 | Salary Contribution                  | \$ -          | \$ 17,677.00  | \$ 35,354.00  |               | #DIV/0! |                      |  |
| 325-325-520.025 | Contractual Services                 | \$ 50,000.00  | \$ 4,164.00   | \$ 8,328.00   | \$60,000.00   | 20%     |                      |  |
| 325-325-520.046 | Health Insurance                     | \$ 18,792.48  | \$ -          | \$ -          | \$20,296.00   | 8%      |                      |  |
| 325-325-530.030 | Records Maintenance                  | \$ 15,000.00  | \$ 2,875.00   | \$ 5,750.00   |               | -100%   |                      |  |
| 325-325-540.012 | Other Expenses                       | \$ 1,500.00   | \$ -          | \$ -          | \$2,000.00    | 33%     |                      |  |
| 325-325-540.120 | Health Reimbursement Account (HRA)   | \$ -          | \$ -          | \$ -          | \$0.00        | #DIV/0! |                      |  |
| 325-325-560.039 | Computer Hardware                    | \$ 10,000.00  | \$ 167,440.00 | \$ 167,440.00 | \$19,500.00   | 95%     | possible entry error |  |
| 325-325-540.031 | Salary Contribution                  | \$ 167,440.30 | \$ 14,182.00  | \$ 28,364.00  | \$0.00        | -100%   |                      |  |
| 325-325-580.210 | IMRF Contribution                    | \$ 14,182.19  | \$ 12,809.00  | \$ 25,618.00  | \$14,182.19   | 0%      |                      |  |
| 325-325-580.215 | Social Security Contribution         | \$ 12,809.00  | \$ -          | \$ -          | \$12,809.00   | 0%      |                      |  |
| 325-325-540.031 | Salary Contribution to GF Office 010 |               | \$ -          | \$ -          | \$187,628.60  | #DIV/0! |                      |  |
|                 |                                      | \$ 289,723.97 | \$ 219,147.00 | \$ 270,854.00 | \$ 316,415.79 | 9%      |                      |  |

**AUTOMATION FUND-COUNTY CLERK:**

| Revenue         |              |              |              |              |              |       |          |  |
|-----------------|--------------|--------------|--------------|--------------|--------------|-------|----------|--|
| Code            | Account Name | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |  |
| 327-327-420.005 | Interest     | \$ 2,788.00  | \$ 888.00    | \$ 1,776.00  | \$ 2,000.00  | -28%  |          |  |
| 327-327-430.001 | Fees         | \$ 16,000.00 | \$ 7,062.00  | \$ 14,124.00 | \$ 14,000.00 | -13%  |          |  |
|                 |              | \$ 18,788.00 | \$ 7,950.00  | \$ 15,900.00 | \$ 16,000.00 | -15%  |          |  |

| Expense         |                                      |              |              |              |              |         |                           |  |
|-----------------|--------------------------------------|--------------|--------------|--------------|--------------|---------|---------------------------|--|
| Code            | Account Name                         | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/-   | Comments                  |  |
| 327-327-510.002 | Employee Salary - Full Time          | \$ -         | \$ -         | \$ -         |              | #DIV/0! |                           |  |
| 327-327-540.031 | Transfer Out-Salary Contribution     | \$ 30,970.00 | \$ 30,970.00 | \$ 30,970.00 |              | -100%   | moved to new line request |  |
| 327-327-510.073 | Overtime                             | \$ -         | \$ -         | \$ -         |              | #DIV/0! |                           |  |
| 327-327-520.046 | Insurance-Employee Health            | \$ -         | \$ -         | \$ -         |              | #DIV/0! |                           |  |
| 327-327-520.055 | Computer Services                    | \$ 1,500.00  | \$ -         | \$ -         |              | -100%   |                           |  |
| 327-327-540.031 | Salary Contribution to GF Office 010 | \$ 30,969.75 |              |              |              | -100%   |                           |  |
| 327-327-540.120 | Health Reimbursement Account (HRA)   | \$ -         |              |              |              | #DIV/0! |                           |  |
| 327-327-560.005 | Capital Outlay (>\$5,000 ea.)        | \$ -         |              |              |              | #DIV/0! |                           |  |
| 327-327-580.210 | IMRF Contribution                    | \$ 2,623.00  | \$ 2,623.00  | \$ 2,623.00  | \$ 2,623.00  | 0%      |                           |  |
| 327-327-580.215 | Social Security Contribution         | \$ 2,369.00  | \$ 2,369.00  | \$ 2,369.00  | \$ 2,369.00  | 0%      |                           |  |
| 327-327-288.863 | Salary Contribution to GF Office 010 |              |              | \$ -         | \$ 30,970.00 | #DIV/0! |                           |  |
|                 |                                      | \$ 68,431.75 | \$ 35,962.00 | \$ 35,962.00 | \$ 35,962.00 | -47%    |                           |  |

**CORONER FEES:**

| Revenue         |              |              |              |              |              |       |          |  |
|-----------------|--------------|--------------|--------------|--------------|--------------|-------|----------|--|
| Code            | Account Name | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |  |
| 329-329-420.005 | Interest     | \$ 1,800.00  | \$ 1,025.00  | \$ 2,050.00  | \$ 2,000.00  | 11%   |          |  |
| 329-329-430.001 | Fees         | \$ 15,000.00 | \$ 6,950.00  | \$ 13,900.00 | \$ 15,000.00 | 0%    |          |  |
|                 |              | \$ 16,800.00 | \$ 7,975.00  | \$ 15,950.00 | \$ 17,000.00 | 1%    |          |  |

| Expense         |                                |              |              |             |              |         |          |  |
|-----------------|--------------------------------|--------------|--------------|-------------|--------------|---------|----------|--|
| Code            | Account Name                   | 2025 Budget  | 6 Mo. Actual | Projected   | 2026 Budget  | % +/-   | Comments |  |
| 329-329-510.003 | Salary-Part Time Reimburse 020 | \$ 4,000.00  | \$ 4,000.00  | \$ 4,000.00 | \$ 4,000.00  | 0%      |          |  |
| 329-329-540.012 | Other Expenses                 | \$ 12,000.00 | \$ 2,620.00  | \$ 5,240.00 | \$ 12,000.00 | 0%      |          |  |
| 329-329-540.014 | Vehicle equipment expense      |              | \$ -         | \$ -        | \$ -         | #DIV/0! |          |  |
|                 |                                | \$ 16,000.00 | \$ 6,620.00  | \$ 9,240.00 | \$ 16,000.00 | 0%      |          |  |

**AUTOMATION FUND-TREASURER:**

| Revenue         |                     |             |              |             |             |       |          |  |
|-----------------|---------------------|-------------|--------------|-------------|-------------|-------|----------|--|
| Code            | Account Name        | 2025 Budget | 6 Mo. Actual | Projected   | 2026 Budget | % +/- | Comments |  |
| 330-330-420.005 | Interest            | \$ 800.00   | \$ 410.00    | \$ 820.00   | \$ 500.00   | -38%  |          |  |
| 330-330-430.019 | Tax Sale Automation | \$ 3,000.00 | \$ -         | \$ -        | \$ 3,000.00 | 0%    |          |  |
| 330-330-450.003 | Other Receipts      | \$ 1,600.00 | \$ 850.00    | \$ 1,700.00 | \$ 1,000.00 | -38%  |          |  |
|                 |                     | \$ 5,400.00 | \$ 1,260.00  | \$ 2,520.00 | \$ 4,500.00 | -17%  |          |  |

| Expense         |                      |             |              |           |             |         |          |  |
|-----------------|----------------------|-------------|--------------|-----------|-------------|---------|----------|--|
| Code            | Account Name         | 2025 Budget | 6 Mo. Actual | Projected | 2026 Budget | % +/-   | Comments |  |
| 330-330-530.021 | Contractual Services | \$ 655.00   | \$ -         | \$ -      | \$ -        | -100%   |          |  |
| 330-330-530.022 | Collector Books      |             | \$ -         | \$ -      | \$ -        | #DIV/0! |          |  |
| 330-330-540.048 | Tax Sale Automation  | \$ 3,000.00 | \$ -         | \$ -      | \$ 3,000.00 | 0%      |          |  |
| 330-330-540.500 | SIE Refund           |             | \$ 10.00     | \$ 20.00  |             | #DIV/0! |          |  |
| 330-330-520.015 | Travel               |             |              |           | \$ 500.00   | #DIV/0! |          |  |
|                 |                      | \$ 3,655.00 | \$ 10.00     | \$ 20.00  | \$ 3,500.00 | -4%     |          |  |

**PUBLIC DEFENDER AUTOMATION**

| Revenue         |              |             |              |             |             |       |          |  |
|-----------------|--------------|-------------|--------------|-------------|-------------|-------|----------|--|
| Code            | Account Name | 2025 Budget | 6 Mo. Actual | Projected   | 2026 Budget | % +/- | Comments |  |
| 335-335-420.005 | Interest     | \$ 12.00    | \$ 67.00     | \$ 134.00   | \$ 134.00   | 1017% |          |  |
| 335-335-430.001 | Fees         | \$ 1,200.00 | \$ 573.00    | \$ 1,146.00 | \$ 1,146.00 | -5%   |          |  |
|                 |              | \$ 1,212.00 | \$ 640.00    | \$ 1,280.00 | \$ 1,280.00 | 6%    |          |  |

| Expense         |                   |             |              |           |             |         |          |  |
|-----------------|-------------------|-------------|--------------|-----------|-------------|---------|----------|--|
| Code            | Account Name      | 2025 Budget | 6 Mo. Actual | Projected | 2026 Budget | % +/-   | Comments |  |
| 335-335-510.002 | Salary- Full Time | \$ -        |              |           |             | #DIV/0! |          |  |
| 335-335-540.012 | Other Expenses    | \$ -        |              | \$ 131.09 | \$ 1,200.00 | #DIV/0! | #DIV/0!  |  |
|                 |                   | \$ -        | \$ -         | \$ 131.09 | \$ 1,200.00 | #DIV/0! |          |  |

**PUBLIC DEFENDER FUNDING DISBURSEMENT**

| Revenue         |              |               |              |           |               |       |          |  |
|-----------------|--------------|---------------|--------------|-----------|---------------|-------|----------|--|
| Code            | Account Name | 2025 Budget   | 6 Mo. Actual | Projected | 2026 Budget   | % +/- | Comments |  |
| 340-340-420.002 | Interest     | \$ 5,000.00   |              |           | \$ 5,000.00   | 0%    |          |  |
| 340-340-430.001 | Fees         | \$ 104,000.00 |              |           | \$ 104,000.00 | 0%    |          |  |
|                 |              | \$ 109,000.00 | \$ -         | \$ -      | \$ 109,000.00 | 0%    |          |  |

| Expense         |                |               |              |           |               |         |                                                     |  |
|-----------------|----------------|---------------|--------------|-----------|---------------|---------|-----------------------------------------------------|--|
| Code            | Account Name   | 2025 Budget   | 6 Mo. Actual | Projected | 2026 Budget   | % +/-   | Comments                                            |  |
| 340-340-540.012 | Other Expenses | \$ 104,000.00 |              |           | \$ 104,000.00 | #DIV/0! | initial transfer + conflict + increase to assistant |  |
|                 |                | \$ 104,000.00 | \$ -         | \$ -      | \$ 104,000.00 | #DIV/0! |                                                     |  |

**OPIOID SETTLEMENT FUND**

| Revenue         |              |             |              |              |             |       |          |  |
|-----------------|--------------|-------------|--------------|--------------|-------------|-------|----------|--|
| Code            | Account Name | 2025 Budget | 6 Mo. Actual | Projected    | 2026 Budget | % +/- | Comments |  |
| 350-350-420.005 | Interest     | \$ 2,500.00 | \$ 2,156.00  | \$ 4,312.00  | \$ 2,500.00 |       |          |  |
| 350-350-430.001 | Fees         | \$ -        | \$ 11,273.00 | \$ 22,546.00 | \$ -        |       |          |  |
|                 |              | \$ 2,500.00 | \$ 13,429.00 | \$ 26,858.00 | \$ 2,500.00 |       |          |  |

| Expense         |                |               |              |           |               |       |          |  |
|-----------------|----------------|---------------|--------------|-----------|---------------|-------|----------|--|
| Code            | Account Name   | 2025 Budget   | 6 Mo. Actual | Projected | 2026 Budget   | % +/- | Comments |  |
| 350-350-540.012 | Other Expenses | \$ 100,000.00 | \$ -         | \$ -      | \$ 100,000.00 |       |          |  |
|                 |                | \$ 100,000.00 | \$ -         | \$ -      | \$ 100,000.00 |       |          |  |

**CANNABIS FUND**

| Revenue         |                  |              |              |              |              |       |          |  |
|-----------------|------------------|--------------|--------------|--------------|--------------|-------|----------|--|
| Code            | Account Name     | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |  |
| 355-355-420.005 | Interest         | \$ 1,000.00  | \$ 1,098.00  | \$ 2,196.00  | \$ 1,000.00  |       |          |  |
| 355-355-430.260 | Cannabis Use Tax | \$ 15,000.00 | \$ 5,670.00  | \$ 11,340.00 | \$ 15,000.00 |       |          |  |
|                 |                  | \$ 16,000.00 | \$ 6,768.00  | \$ 13,536.00 | \$ 16,000.00 |       |          |  |

| Expense         |                |              |              |           |              |       |          |  |
|-----------------|----------------|--------------|--------------|-----------|--------------|-------|----------|--|
| Code            | Account Name   | 2025 Budget  | 6 Mo. Actual | Projected | 2026 Budget  | % +/- | Comments |  |
| 355-355-540.012 | Other Expenses | \$ 30,000.00 | \$ -         | \$ -      | \$ 30,000.00 |       |          |  |
|                 |                | \$ 30,000.00 | \$ -         | \$ -      | \$ 30,000.00 |       |          |  |

**SEPARATE MAINTENANCE & CHILD SUPPORT:**

| Revenue         |                                   |              |              |              |              |       |          |  |
|-----------------|-----------------------------------|--------------|--------------|--------------|--------------|-------|----------|--|
| Code            | Account Name                      | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |  |
| 360-360-420.005 | Interest                          | \$ 450.00    | \$ 1,302.00  | \$ 2,604.00  | \$ 2,000.00  | 344%  |          |  |
| 360-360-430.360 | Child Support Administration Fund | \$ 20,000.00 | \$ 9,606.00  | \$ 19,212.00 | \$ 18,000.00 | -10%  |          |  |
|                 |                                   | \$ 20,450.00 | \$ 10,908.00 | \$ 21,816.00 | \$ 20,000.00 | -2%   |          |  |

| Expense         |                               |              |              |              |              |         |          |  |
|-----------------|-------------------------------|--------------|--------------|--------------|--------------|---------|----------|--|
| Code            | Account Name                  | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/-   | Comments |  |
| 360-360-510.002 | Salary                        | \$ 36,491.00 | \$ 18,701.00 | \$ 37,402.00 |              | -100%   |          |  |
| 360-360-510.003 | Salary-Overtime Weekend Court |              | \$ -         | \$ -         |              | #DIV/0! |          |  |
| 360-360-520.008 | Maintenance Service Contract  | \$ 2,040.00  | \$ -         | \$ -         | \$ 2,040.00  | 0%      |          |  |
| 360-360-520.046 | Insurance-Employee Health     | \$ 9,396.24  | \$ 6,753.00  | \$ 13,506.00 |              | -100%   |          |  |
| 360-360-540.031 | Salary Contribution           |              | \$ -         | \$ -         |              | #DIV/0! |          |  |
| 360-360-580.210 | IMRF Contribution             | \$ 3,091.00  | \$ 3,091.00  | \$ 6,182.00  |              | -100%   |          |  |
| 360-360-580.215 | Social Security Contribution  | \$ 2,792.00  | \$ 2,792.00  | \$ 5,584.00  |              | -100%   |          |  |
| 360-360-541.031 | Transfer                      |              | \$ -         | \$ -         | \$13,550.00  | #DIV/0! |          |  |
|                 |                               | \$ 53,810.24 | \$ 31,337.00 | \$ 62,674.00 | \$ 15,590.00 | -71%    |          |  |

**ANIMAL CONTROL:**

| Revenue         |                                       |               |               |               |                |         |                                          |  |
|-----------------|---------------------------------------|---------------|---------------|---------------|----------------|---------|------------------------------------------|--|
| Code            | Account Name                          | 2025 Budget   | 6 Mo. Actual  | Projected     | 2026 Budget    | % +/-   | Comments                                 |  |
| 365-365-420.005 | Interest                              |               | \$ (197.00)   | \$ (394.00)   | \$ 1,000.00    | #DIV/0! | possible credit applied to expense line? |  |
| 365-365-430.017 | Fines                                 | \$ 5,500.00   | \$ 3,009.00   | \$ 6,018.00   | \$ 15,000.00   | 173%    |                                          |  |
| 365-365-430.024 | Registration Tag Fee                  | \$ 57,500.00  | \$ 34,532.00  | \$ 69,064.00  | \$ 68,000.00   | 18%     |                                          |  |
| 365-365-430.025 | Microchipping Fee                     | \$ 500.00     | \$ 60.00      | \$ 120.00     | \$ 3,000.00    | 500%    |                                          |  |
| 365-365-430.028 | Pet Adoption Fee                      | \$ 3,000.00   | \$ 1,200.00   | \$ 2,400.00   | \$ 2,000.00    | -33%    |                                          |  |
| 365-365-430.029 | Incinerator Use Fee                   | \$ 10,000.00  | \$ 7,775.00   | \$ 15,550.00  | \$ 15,000.00   | 50%     |                                          |  |
| 365-365-430.030 | Pet Surrender Fee                     | \$ 2,000.00   | \$ 620.00     | \$ 1,240.00   | \$ 2,000.00    | 0%      |                                          |  |
| 365-365-450.014 | Animal Control Contribution           | \$ 6,000.00   | \$ 1,330.00   | \$ 2,660.00   | \$ 2,500.00    | -58%    |                                          |  |
| 365-365-480.015 | Exp. Reimb. Townships/Cities/Villages | \$ 40,000.00  | \$ -          | \$ -          | \$ 20,000.00   | -50%    |                                          |  |
| 365-365-480.099 | Exp. Reimb. County                    | \$ 15,000.00  | \$ 15,000.00  | \$ 15,000.00  | \$ 15,000.00   | 0%      | possible projection error                |  |
| 365-365-480.370 | Exp. Reimb. Vanek                     | \$ 83,000.00  | \$ 83,000.00  | \$ 83,000.00  | \$ 38,000.00   | -54%    | possible projection error                |  |
|                 |                                       | \$ 222,500.00 | \$ 146,329.00 | \$ 194,658.00 | \$ 181,500.00  | -18%    |                                          |  |
|                 |                                       |               |               |               | \$ (37,800.00) |         |                                          |  |

| Expense         |                               |               |              |               |               |         |                                          |  |
|-----------------|-------------------------------|---------------|--------------|---------------|---------------|---------|------------------------------------------|--|
| Code            | Account Name                  | 2025 Budget   | 6 Mo. Actual | Projected     | 2026 Budget   | % +/-   | Comments                                 |  |
| 365-365-510.001 | Salary-Employees-AC Officer   | \$ 46,800.00  | \$ 20,540.00 | \$ 41,080.00  | \$ 59,000.00  | 26%     |                                          |  |
| 365-365-510.002 | Salary-Full Time              | \$ 82,420.00  | \$ 19,999.00 | \$ 39,998.00  | \$ 86,000.00  | 4%      |                                          |  |
| 365-365-510.003 | Salary-Employees-Part Time    | \$ 7,800.00   | \$ 15,725.00 | \$ 31,450.00  |               | -100%   |                                          |  |
| 365-365-510.077 | Holiday Pay                   | \$ 1,000.00   | \$ 867.00    | \$ 1,734.00   | \$ -          | -100%   |                                          |  |
| 365-365-520.003 | Maintenance-Building          | \$ 3,000.00   | \$ 767.00    | \$ 1,534.00   | \$ 3,000.00   | 0%      |                                          |  |
| 365-365-520.012 | Telephone                     | \$ 1,808.00   | \$ 2,407.00  | \$ 4,814.00   | \$ 1,600.00   | -12%    |                                          |  |
| 365-365-520.013 | Gas/Electric                  | \$ 7,800.00   | \$ 818.00    | \$ 1,636.00   | \$ 9,000.00   | 15%     |                                          |  |
| 365-365-520.014 | Water/Sewer                   | \$ 1,600.00   | \$ 305.00    | \$ 610.00     | \$ 1,700.00   | 6%      |                                          |  |
| 365-365-520.015 | travel                        | \$ -          | \$ 425.00    | \$ 850.00     | \$ 500.00     | #DIV/0! |                                          |  |
| 365-365-520.028 | Dues/License/Training         | \$ 250.00     | \$ 16,485.00 | \$ 32,970.00  | \$ 750.00     | 200%    |                                          |  |
| 365-365-520.046 | Insurance-Health              | \$ 25,002.24  | \$ 284.00    | \$ 568.00     | \$ 10,150.00  | -59%    |                                          |  |
| 365-365-520.066 | Hauling Service               | \$ 500.00     | \$ 6,858.00  | \$ 13,716.00  | \$ 500.00     | 0%      |                                          |  |
| 365-365-520.112 | Veterinarian Expense          | \$ 15,000.00  | \$ -         | \$ -          | \$ 18,000.00  | 20%     |                                          |  |
| 365-365-520.133 | Animal Mileage Rescue         | \$ 2,000.00   | \$ -         | \$ -          | \$ 500.00     | -75%    |                                          |  |
| 365-365-520.197 | Maintenance-Incinerator       | \$ 1,000.00   | \$ -         | \$ -          | \$ 500.00     | -50%    |                                          |  |
| 365-365-520.266 | Advertising                   | \$ 200.00     | \$ 462.00    | \$ 924.00     | \$ 200.00     | 0%      |                                          |  |
| 365-365-530.001 | Office Supplies               | \$ 200.00     | \$ 4,423.00  | \$ 8,846.00   | \$ 2,000.00   | 900%    |                                          |  |
| 365-365-530.002 | Gasoline-Oil                  | \$ 4,000.00   | \$ 4,794.00  | \$ 9,588.00   | \$ 9,000.00   | 125%    |                                          |  |
| 365-365-530.005 | Operating Supplies/Equipment  | \$ 4,000.00   | \$ -         | \$ -          | \$ 4,000.00   | 0%      |                                          |  |
| 365-365-530.008 | Animal Food                   | \$ 3,000.00   | \$ 179.00    | \$ 358.00     | \$ 3,000.00   | 0%      |                                          |  |
| 365-365-530.012 | Clothing Expense              | \$ 400.00     | \$ 52.00     | \$ 104.00     | \$ 400.00     | 0%      |                                          |  |
| 365-365-530.015 | Janitorial Supplies           | \$ 500.00     | \$ 1,046.00  | \$ 2,092.00   | \$ -          | -100%   |                                          |  |
| 365-365-530.020 | Rabies Tags                   | \$ 4,000.00   | \$ -         | \$ -          | \$ 2,500.00   | -38%    |                                          |  |
| 365-365-530.075 | Microchipping                 | \$ 2,000.00   | \$ 186.00    | \$ 372.00     | \$ 1,500.00   | -25%    |                                          |  |
| 365-365-530.255 | Vehicle Maintenance           | \$ 3,000.00   |              | \$ -          | \$ 3,000.00   | 0%      |                                          |  |
| 365-365-540.012 | Other Expense                 | \$ 500.00     |              | \$ -          |               | -100%   |                                          |  |
| 365-365-560.004 | Vehicle Purchase              |               |              |               | \$ 2,500.00   | #DIV/0! |                                          |  |
| 365-365-520.005 | Gas Maintenance reimbursement |               | \$ (126.00)  | \$ (252.00)   |               | #DIV/0! | possible credit applied to expense line? |  |
|                 |                               | \$ 217,780.24 | \$ 97,033.00 | \$ 192,992.00 | \$ 219,300.00 | 1%      |                                          |  |

## PET POPULATION CONTROL

| Revenue         |                             |             |              |           |             |         |          |
|-----------------|-----------------------------|-------------|--------------|-----------|-------------|---------|----------|
| Code            | Account Name                | 2025 Budget | 6 Mo. Actual | Projected | 2026 Budget | % +/-   | Comments |
| 366-366-420.005 | Interest                    | \$ 150.00   | \$ 87.00     | \$ 174.00 |             | -100%   |          |
| 366-366-430.026 | Pet Population Control Fee  | \$ 7,000.00 | \$ 25.00     | \$ 50.00  | \$ 8,000.00 | 14%     |          |
| 366-366-430.027 | Pet Population Control Fine | \$ -        | \$ 360.00    | \$ 720.00 | \$ 1,500.00 | #DIV/0! |          |
|                 |                             | \$ 7,150.00 | \$ 472.00    | \$ 944.00 | \$ 9,500.00 | 33%     |          |

| Expense         |                               |              |              |             |              |       |          |
|-----------------|-------------------------------|--------------|--------------|-------------|--------------|-------|----------|
| Code            | Account Name                  | 2025 Budget  | 6 Mo. Actual | Projected   | 2026 Budget  | % +/- | Comments |
| 366-366-530.026 | Spay & Neuter Expenses - PPCF | \$ 10,000.00 | \$ 1,090.00  | \$ 2,180.00 | \$ 10,000.00 | 0%    |          |
|                 |                               | \$ 10,000.00 | \$ 1,090.00  | \$ 2,180.00 | \$ 10,000.00 | 0%    |          |

## ANIMAL CONTROL-VANEK ESTATE:

| Revenue         |              |             |              |             |             |       |          |
|-----------------|--------------|-------------|--------------|-------------|-------------|-------|----------|
| Code            | Account Name | 2025 Budget | 6 Mo. Actual | Projected   | 2026 Budget | % +/- | Comments |
| 370-370-420.005 | Interest     | \$ 6,000.00 | \$ 1,811.00  | \$ 3,622.00 |             | -100% |          |
|                 |              | \$ 6,000.00 | \$ 1,811.00  | \$ 3,622.00 | \$ -        | -100% |          |

| Expense         |              |              |              |              |              |       |          |
|-----------------|--------------|--------------|--------------|--------------|--------------|-------|----------|
| Code            | Account Name | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |
| 370-370-540.031 | Transfer Out | \$ 83,000.00 | \$ 83,000.00 | \$ 83,000.00 | \$ 38,000.00 | -54%  |          |
|                 |              | \$ 83,000.00 | \$ 83,000.00 | \$ 83,000.00 | \$ 38,000.00 | -54%  |          |

## COAL ROYALTIES

| Revenue         |                            |                 |                 |                 |                 |         |                                               |
|-----------------|----------------------------|-----------------|-----------------|-----------------|-----------------|---------|-----------------------------------------------|
| Code            | Account Name               | 2025 Budget     | 6 Mo. Actual    | Projected       | 2026 Budget     | % +/-   | Comments                                      |
| 375-375-420.003 | Coal Royalties             | \$ 1,500,000.00 | \$ 145,000.00   | \$ 1,740,000.00 | \$ 1,700,000.00 | 13%     |                                               |
| 375-375-420.005 | Interest                   | \$ 450,000.00   | \$ 200,662.00   | \$ 401,324.00   | \$ 400,000.00   | -11%    |                                               |
| 375-375-450.003 | Other Receipts             | \$ 8,400.00     | \$ 121.00       | \$ 242.00       | \$ -            | -100%   | requested to be removed, but has prior budget |
| 375-375-480375  | Transfer in Coal Royalties |                 | \$ 750,000.00   | \$ 750,000.00   |                 | #DIV/0! |                                               |
|                 |                            | \$ 1,958,400.00 | \$ 1,095,783.00 | \$ 2,891,566.00 | \$ 2,100,000.00 | 7%      |                                               |

| Expense         |                                   |                 |                 |                 |                 |         |          |
|-----------------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|---------|----------|
| Code            | Account Name                      | 2025 Budget     | 6 Mo. Actual    | Projected       | 2026 Budget     | % +/-   | Comments |
| 375-005-520.003 | Maintenance-County Buildings      | \$ 300,000.00   | \$ 94,623.00    | \$ 189,246.00   | \$ 300,000.00   | 0%      |          |
| 375-005-520.164 | Information Systems               | \$ 100,000.00   | \$ -            | \$ -            | \$ 100,000.00   | 0%      |          |
| 375-047-540.031 | Transfer Out-General Fund         | \$ 346,000.00   | \$ 346,000.00   | \$ 346,000.00   | \$ 400,000.00   | 16%     |          |
| 375-225-560.002 | Capital Improvement               | \$ 600,000.00   | \$ -            | \$ -            | \$ 600,000.00   | 0%      |          |
| 375-375-540.001 | Reserve for Contengencies         | \$ 200,000.00   | \$ -            | \$ -            | \$ 200,000.00   | 0%      |          |
| 375-375-540.012 | Transfer Out                      | \$ -            | \$ 750,000.00   | \$ 750,000.00   | \$ -            | #DIV/0! |          |
| 375-375-560.080 | Sheriff Vehicles - Patrol Cars    | \$ 135,000.00   | \$ 88,291.00    | \$ 176,582.00   | \$ 115,000.00   | -15%    |          |
| 375-375-560.085 | EMA Vehicle                       |                 |                 |                 | \$ 54,000.00    |         |          |
| 375-375-520.020 | Sheriff Expense                   | \$ 47,452.00    | \$ 43,735.00    | \$ 87,470.00    | \$ 47,200.00    | -1%     |          |
| 375-375-520.131 | Cyber Security                    | \$ 100,000.00   | \$ -            | \$ -            | \$ 100,000.00   | 0%      |          |
| NEW             | Transfer to Grants Fund           | \$ 1,519,237.00 | \$ -            | \$ -            | \$ -            | -100%   |          |
| NEW             | Sheriff Central Laborer's Pension | \$ 12,552.96    | \$ 12,553.00    | \$ 12,553.00    | \$ -            | -100%   |          |
|                 |                                   | \$ 3,360,241.96 | \$ 1,335,202.00 | \$ 1,561,851.00 | \$ 1,916,200.00 | -43%    |          |

**STATES ATTORNEY AUTOMATION:**

| Revenue         |              |             |              |            |             |       |          |
|-----------------|--------------|-------------|--------------|------------|-------------|-------|----------|
| Code            | Account Name | 2025 Budget | 6 Mo. Actual | Projected  | 2026 Budget | % +/- | Comments |
| 380-380-420.005 | Interest     | \$ 100.00   | \$ (16.00)   | \$ (16.00) |             | -100% |          |
| 380-380-430.001 | Fees         | \$ 1,200.00 | \$ -         | \$ -       | \$ 1,200.00 | 0%    |          |
|                 |              | \$ 1,300.00 | \$ (16.00)   | \$ (16.00) | \$ 1,200.00 | -8%   |          |

| Expense         |                   |             |              |             |             |         |          |
|-----------------|-------------------|-------------|--------------|-------------|-------------|---------|----------|
| Code            | Account Name      | 2025 Budget | 6 Mo. Actual | Projected   | 2026 Budget | % +/-   | Comments |
| 380-380-520.054 | Computer Software | \$ -        | \$ 4,746.00  | \$ 4,746.00 | \$ 4,800.00 | #DIV/0! |          |
|                 |                   | \$ -        | \$ 4,746.00  | \$ 4,746.00 | \$ 4,800.00 | #DIV/0! |          |

**GRANT FUND:**

| Revenue         |                                   |                 |              |           |                 |         |          |
|-----------------|-----------------------------------|-----------------|--------------|-----------|-----------------|---------|----------|
| Code            | Account Name                      | 2025 Budget     | 6 Mo. Actual | Projected | 2026 Budget     | % +/-   | Comments |
| 385-385-420.005 | Interest                          | \$ 35,000.00    |              |           |                 | #DIV/0! |          |
| 385-385-460.011 | Energy Transition Grant           | \$ 1,351,958.00 |              |           | \$ 1,204,975.86 |         |          |
| 385-385-460.008 | IVRS VR Grant                     | \$ 81,279.00    |              |           | \$ 42,750.00    |         |          |
| 385-385-460.013 | Polling Place Accessibility Grant | \$ 2,700.00     |              |           |                 |         |          |
| 385-385-460.019 | Hazard Mitigation                 | \$ 450,000.00   |              |           |                 |         |          |
| 385-385-460.021 | Motorola                          | \$ 35,000.00    |              |           |                 |         |          |
| 385-385-450.003 | Other Receipts                    | \$ -            |              |           |                 |         |          |
|                 |                                   | \$ 1,955,937.00 | \$ -         | \$ -      | \$ 1,247,725.86 | #DIV/0! |          |

| Expense         |                             |                 |              |           |                 |         |          |
|-----------------|-----------------------------|-----------------|--------------|-----------|-----------------|---------|----------|
| Code            | Account Name                | 2025 Budget     | 6 Mo. Actual | Projected | 2026 Budget     | % +/-   | Comments |
| 385-385-540.152 | Energy Transition           | \$ 1,351,958.00 |              |           | \$ 1,204,975.86 |         |          |
| 385-385-540.153 | Polling Place Accessibility | \$ 2,700.00     |              |           |                 |         |          |
| 385-385-540.154 | IVRS VR                     | \$ 81,279.00    |              |           | \$ 42,750.00    |         |          |
| 385-385-540.155 | Hazard Mitigation           | \$ 450,000.00   |              |           |                 |         |          |
| 385-385-540.156 | Motorola                    | \$ 35,000.00    |              |           |                 |         |          |
|                 |                             | \$ 1,920,937.00 | \$ -         | \$ -      | \$ 1,247,725.86 | #DIV/0! |          |

**AMERICAN RESCUE PLAN ACT FUND**

| Revenue         |                |             |              |              |             |       |          |  |
|-----------------|----------------|-------------|--------------|--------------|-------------|-------|----------|--|
| Code            | Account Name   | 2025 Budget | 6 Mo. Actual | Projected    | 2026 Budget | % +/- | Comments |  |
| 400-400-420.005 | Interest       | \$ 2,400.00 | \$ 19,970.00 | \$ 39,940.00 | \$ 5,000.00 | 100%  |          |  |
| 400-400-450.003 | Other Receipts |             | \$ 99.00     | \$ 198.00    | \$ -        |       |          |  |
|                 |                | \$ 2,400.00 | \$ 20,069.00 | \$ 40,138.00 | \$ 5,000.00 | -92%  |          |  |

| Expense         |                                   |             |               |                 |               |         |          |  |
|-----------------|-----------------------------------|-------------|---------------|-----------------|---------------|---------|----------|--|
| Code            | Account Name                      | 2025 Budget | 6 Mo. Actual  | Projected       | 2026 Budget   | % +/-   | Comments |  |
| 400-400-540.012 | Other Expenses                    | \$ -        | \$ 15,000.00  | \$ 30,000.00    | \$ 425,000.00 | #DIV/0! |          |  |
| 400-400-540.398 | Transfer in-#047                  | \$ -        | \$ -          | \$ -            |               | #DIV/0! |          |  |
| 400-400-540.399 | Non County ARPA transfers         | \$ -        | \$ -          | \$ -            |               | #DIV/0! |          |  |
| 400-400-540.400 | County ARPA Transfer              | \$ -        | \$ 981,706.00 | \$ 1,963,412.00 | \$ 5,000.00   | #DIV/0! |          |  |
| 401-401-540.043 | Transfer Out -#043                | \$ -        |               |                 |               | #DIV/0! |          |  |
| 401-401-540.080 | Transter Out-#080 Vehicle         | \$ -        |               |                 |               | #DIV/0! |          |  |
| 400-400-530021  | Contractual Services-Bellwether   |             |               | \$ -            |               | #DIV/0! |          |  |
| 401-401-540020  | Transfer Out-#020                 |             | \$ -          | \$ -            |               | #DIV/0! |          |  |
| 401-401-540043  | Transfer Out -#043                |             | \$ -          | \$ -            |               | #DIV/0! |          |  |
| 401-401-540045  | Transfer Out-#045                 |             | \$ -          | \$ -            |               | #DIV/0! |          |  |
| 401-401-540080  | Transter Out-#080 Vehicle         |             | \$ -          | \$ -            |               | #DIV/0! |          |  |
| 401-401-540081  | Transfer Out-#080 Deputy Salaries |             | \$ -          | \$ -            |               | #DIV/0! |          |  |
|                 |                                   | \$ -        | \$ 996,706.00 | \$ 1,993,412.00 | \$ 430,000.00 | #DIV/0! |          |  |

## OTHER FUNDS

SALE IN ERROR FUND  
COUNTY EMPLOYEES GROUP INSURANCE  
ELECTRONIC CITATION FUND  
DRUG COURT  
VICTIM IMPACT PANEL  
PROBATION FEE  
DRUG TEST/ELECTRONIC MONITORING

## OTHER FUNDS

### SALE IN ERROR FUND

| Revenue         |                             |              |              |             |              |       |          |
|-----------------|-----------------------------|--------------|--------------|-------------|--------------|-------|----------|
| Code            | Account Name                | 2025 Budget  | 6 Mo. Actual | Projected   | 2026 Budget  | % +/- | Comments |
| 425-425-420.005 | Interest                    | \$ 700.00    | \$ 636.00    | \$ 1,272.00 | \$ 500.00    | -29%  |          |
| 425-425-480.003 | SIE Fee                     | \$ 10,000.00 | \$ -         | \$ -        | \$ 15,000.00 | 50%   |          |
| 425-425-480.212 | Reim Exp SIE Del Penalty    | \$ 200.00    | \$ -         | \$ -        |              | -100% |          |
| 425-425-480.213 | Reim Esp SIE Treasurer Cost | \$ 60.00     | \$ -         | \$ -        |              | -100% |          |
| 425-425-480.214 | Reim Exp SIE Automation     | \$ 60.00     | \$ -         | \$ -        |              | -100% |          |
| 425-425-480.215 | Reim Exp SIE Indemnity Fee  | \$ 120.00    | \$ -         | \$ -        |              | -100% |          |
| 425-425-480.216 | Reim Exp SIE Clerk Fee      | \$ 250.00    | \$ -         | \$ -        |              | -100% |          |
| 425-425-480.217 | SIE Court Order             | \$ 300.00    | \$ -         | \$ -        |              | -100% |          |
| 425-425-480.220 | SIE Tax Deed Petition Cost  | \$ 2,000.00  | \$ -         | \$ -        |              | -100% |          |
|                 |                             | \$ 13,690.00 | \$ 636.00    | \$ 1,272.00 | \$ 15,500.00 | 13%   |          |

| Expense         |                      |              |              |           |             |       |          |
|-----------------|----------------------|--------------|--------------|-----------|-------------|-------|----------|
| Code            | Account Name         | 2025 Budget  | 6 Mo. Actual | Projected | 2026 Budget | % +/- | Comments |
| 425-425-540.500 | Sale In Error Refund | \$ 10,000.00 | \$ 84.00     | \$ 168.00 | \$ 5,000.00 | -50%  |          |
|                 |                      | \$ 10,000.00 | \$ 84.00     | \$ 168.00 | \$ 5,000.00 | -50%  |          |

**COUNTY EMPLOYEES GROUP INSURANCE:**

| Revenue         |                                        |                 |                 |                 |                 |         |                         |  |
|-----------------|----------------------------------------|-----------------|-----------------|-----------------|-----------------|---------|-------------------------|--|
| Code            | Account Name                           | 2025 Budget     | 6 Mo. Actual    | Projected       | 2026 Budget     | % +/-   | Comments                |  |
| 475-475-420.005 | Interest                               | \$ 1,300.00     | \$ 2,950.00     | \$ 5,900.00     | \$ 4,500.00     | 246%    |                         |  |
| 475-475-480.059 | Dental Vision Insurance                | \$ 46,203.36    | \$ 30,459.00    | \$ 60,918.00    | \$ 50,000.00    | 8%      |                         |  |
| 475-475-480.101 | General Fund - Premiums                | \$ 585,047.04   | \$ 482,961.00   | \$ 965,922.00   | \$ 631,850.00   | 8%      | likely projection error |  |
| 475-475-480.102 | Employees                              | \$ 289,861.92   | \$ 162,913.00   | \$ 325,826.00   | \$ 313,050.00   | 8%      |                         |  |
| 475-475-480.103 | County Highway - Premiums              | \$ 42,867.12    | \$ 30,888.00    | \$ 61,776.00    | \$ 46,296.00    | 8%      |                         |  |
| 475-475-480.104 | Public Health - Premiums               | \$ 392,308.08   | \$ 286,709.00   | \$ 573,418.00   | \$ 423,692.00   | 8%      |                         |  |
| 475-475-480.106 | Sep. Maint. & Child Supp. - Premiums   | \$ 9,396.24     | \$ 6,753.00     | \$ 13,506.00    | \$ 10,147.68    | 8%      |                         |  |
| 475-475-480.107 | Automation County Clerk - Premiums     |                 | \$ -            | \$ -            | \$ -            | #DIV/0! |                         |  |
| 475-475-480.108 | Record Keeping County Clerk - Premiums | \$ 18,792.48    | \$ 4,164.00     | \$ 8,328.00     | \$ 20,295.48    | 8%      |                         |  |
| 475-475-480.111 | Animal Control - Premiums              | \$ 25,002.24    | \$ 16,485.00    | \$ 32,970.00    | \$ 10,147.00    | -59%    |                         |  |
| 475-475-480.112 | 9-1-1 - Premiums                       | \$ 94,574.40    | \$ 26,134.00    | \$ 52,268.00    | \$ 70,000.00    | -26%    |                         |  |
| 475-475-480.140 | General Fund - HRA                     | \$ -            |                 | \$ -            |                 | #DIV/0! |                         |  |
| 475-475-480.141 | County Highway - HRA                   |                 |                 | \$ -            |                 | #DIV/0! |                         |  |
| 475-475-480.142 | Public Health - HRA                    | \$ -            | \$ 3,027.00     | \$ 6,054.00     |                 | #DIV/0! |                         |  |
| 475-475-480.144 | Automation County Clerk-HRA            |                 |                 | \$ -            |                 | #DIV/0! |                         |  |
| 475-475-480.145 | Record Keeping County Clerk - HRA      |                 |                 |                 |                 | #DIV/0! |                         |  |
| 475-475-480.147 | Animal Control - HRA                   |                 |                 | \$ -            |                 | #DIV/0! |                         |  |
| 475-475-480.148 | 9-1-1 - HRA                            | \$ -            |                 | \$ -            |                 | #DIV/0! |                         |  |
| 475-475-450.128 | FSA                                    | \$ 18,500.00    |                 | \$ -            | \$ 18,500.00    | 0%      |                         |  |
|                 |                                        | \$ 1,523,852.88 | \$ 1,053,443.00 | \$ 2,106,886.00 | \$ 1,598,478.16 | 5%      |                         |  |

| Expense         |                                              |                 |               |                 |                 |         |          |  |
|-----------------|----------------------------------------------|-----------------|---------------|-----------------|-----------------|---------|----------|--|
| Code            | Account Name                                 | 2025 Budget     | 6 Mo. Actual  | Projected       | 2026 Budget     | % +/-   | Comments |  |
| 475-475-540.089 | Admin Fees/Reinsurance Premium               | \$ 5,500.00     | \$ 2,704.00   | \$ 5,408.00     | \$ 5,500.00     | 0%      |          |  |
| 475-475-540.120 | Health Reimbursement Account (HRA)           | \$ -            | \$ 2,476.00   | \$ 4,952.00     | \$ -            | #DIV/0! |          |  |
| 475-475-540.125 | Health-United Health Care - Employer Portion | \$ 1,167,987.60 | \$ 761,002.00 | \$ 1,522,004.00 | \$ 1,260,708.00 | 8%      |          |  |
| 475-475-540.126 | Dental/Vision                                | \$ 46,203.36    | \$ 31,171.00  | \$ 62,342.00    | \$ 50,000.00    | 8%      |          |  |
| 475-475-540.127 | Life Insurance                               | \$ 5,500.00     | \$ 2,447.00   | \$ 4,894.00     | \$ 5,500.00     | 0%      |          |  |
| 475-475-540.128 | FSA                                          | \$ 18,500.00    | \$ 2,319.00   | \$ 4,638.00     | \$ 18,500.00    | 0%      |          |  |
| 475-475-540.134 | Health-Health Alliance - Employee Portion    | \$ 289,861.92   | \$ -          | \$ -            | \$ 313,050.00   | 8%      |          |  |
|                 |                                              | \$ 1,533,552.88 | \$ 802,119.00 | \$ 1,604,238.00 | \$ 1,653,258.00 | 8%      |          |  |

**ELECTRONIC CITATION FUND:**

| Revenue         |              |              |              |              |              |       |          |  |
|-----------------|--------------|--------------|--------------|--------------|--------------|-------|----------|--|
| Code            | Account Name | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |  |
| 494-494-420.005 | Interest     | \$ 2,000.00  | \$ 843.00    | \$ 1,686.00  | \$ 1,000.00  | -50%  |          |  |
| 494-494-430.001 | Fees         | \$ 20,000.00 | \$ 7,204.00  | \$ 14,408.00 | \$ 16,000.00 | -20%  |          |  |
|                 |              | \$ 22,000.00 | \$ 8,047.00  | \$ 16,094.00 | \$ 17,000.00 | -23%  |          |  |

| Expense         |                               |              |              |              |              |       |          |  |
|-----------------|-------------------------------|--------------|--------------|--------------|--------------|-------|----------|--|
| Code            | Account Name                  | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  | % +/- | Comments |  |
| 494-494-540-045 | Maintenance/Service Contracts | \$ 20,000.00 | \$ 15,986.00 | \$ 31,972.00 | \$ 16,000.00 | 25%   |          |  |
| 494-494-541.031 | Transfer                      | \$ -         | \$ -         | \$ -         | \$ 1,000.00  | -100% |          |  |
|                 |                               | \$ -         | \$ -         | \$ -         | \$ 17,000.00 | -100% |          |  |

**DRUG COURT:**

| Revenue         |              |             |              |             |             |       |          |  |
|-----------------|--------------|-------------|--------------|-------------|-------------|-------|----------|--|
| Code            | Account Name | 2025 Budget | 6 Mo. Actual | Projected   | 2026 Budget | % +/- | Comments |  |
| 495-495-420.005 | Interest     | \$ 100.00   | \$ 541.00    | \$ 700.00   | \$ 700.00   | 600%  |          |  |
| 495-495-430.001 | Fees         | \$ 750.00   | \$ 1,103.00  | \$ 2,500.00 | \$ 2,500.00 | 233%  |          |  |
|                 |              | \$ 850.00   | \$ 1,644.00  | \$ 3,200.00 | \$ 3,200.00 | 276%  |          |  |

| Expense         |                 |              |              |             |              |       |          |  |
|-----------------|-----------------|--------------|--------------|-------------|--------------|-------|----------|--|
| Code            | Account Name    | 2025 Budget  | 6 Mo. Actual | Projected   | 2026 Budget  | % +/- | Comments |  |
| 495-495-520.015 | Travel          | \$ 7,500.00  | \$ -         | \$ 1,500.00 | \$ 2,000.00  | -73%  |          |  |
| 495-495-520.025 | Contractual     | \$ 7,500.00  | \$ 100.00    | \$ 3,750.00 | \$ 5,000.00  | -33%  |          |  |
| 495-495-530.001 | Office Supplies | \$ 2,500.00  | \$ 294.00    | \$ 3,500.00 | \$ 5,000.00  | 100%  |          |  |
|                 |                 | \$ 17,500.00 | \$ 394.00    | \$ 8,750.00 | \$ 12,000.00 | -31%  |          |  |

**VICTIM IMPACT PANEL:**

| Revenue         |              |             |              |             |             |       |          |  |
|-----------------|--------------|-------------|--------------|-------------|-------------|-------|----------|--|
| Code            | Account Name | 2025 Budget | 6 Mo. Actual | Projected   | 2026 Budget | % +/- | Comments |  |
| 496-496-420.005 | Interest     | \$ 100.00   | \$ 1,107.00  | \$ 1,500.00 | \$ 1,000.00 | 900%  |          |  |
| 496-496-430.001 | Fees         | \$ 7,500.00 | \$ 3,806.00  | \$ 7,500.00 | \$ 5,000.00 | -33%  |          |  |
|                 |              | \$ 7,600.00 | \$ 4,913.00  | \$ 9,000.00 | \$ 6,000.00 | -21%  |          |  |

| Expense         |                 |             |              |           |             |       |          |  |
|-----------------|-----------------|-------------|--------------|-----------|-------------|-------|----------|--|
| Code            | Account Name    | 2025 Budget | 6 Mo. Actual | Projected | 2026 Budget | % +/- | Comments |  |
| 496-496-520.011 | Panelist Fees   | \$ 200.00   | \$ -         | \$ -      | \$ 200.00   | 0%    |          |  |
| 496-496-520.015 | Travel          | \$ 200.00   | \$ -         | \$ -      | \$ 200.00   | 0%    |          |  |
| 496-496-530.001 | Office Supplies | \$ 750.00   | \$ -         | \$ -      | \$ 750.00   | 0%    |          |  |
| 496-496-540.012 | Other Expenses  | \$ 750.00   | \$ -         | \$ -      | \$ 750.00   | 0%    |          |  |
|                 |                 | \$ 1,900.00 | \$ -         | \$ -      | \$ 1,900.00 | 0%    |          |  |

**PROBATION FEE:**

| Revenue         |              |              |              |              |              | 2026 Budget |       |                                     |
|-----------------|--------------|--------------|--------------|--------------|--------------|-------------|-------|-------------------------------------|
| Code            | Account Name | 2025 Budget  | 6 Mo. Actual | Projected    |              |             | % +/- | Comments                            |
| 497-497-420.005 | Interest     | \$ 1,000.00  | \$ 13,712.00 | \$ 20,568.00 | \$ 20,500.00 |             | 1950% | Interest may be swept by resolution |
| 497-497-430.001 | Fees         | \$ 75,000.00 | \$ 38,440.00 | \$ 75,000.00 | \$ 60,000.00 |             | -20%  |                                     |
|                 |              | \$ 76,000.00 | \$ 52,152.00 | \$ 95,568.00 | \$ 80,500.00 |             | 6%    |                                     |

| Expense         |                                |               |              |              |              |  |       |                                                   |
|-----------------|--------------------------------|---------------|--------------|--------------|--------------|--|-------|---------------------------------------------------|
| Code            | Account Name                   | 2025 Budget   | 6 Mo. Actual | Projected    | 2026 Budget  |  | % +/- | Comments                                          |
| 497-497-510.003 | Salary-Part Time (Reimb. #065) | \$ 17,784.00  | \$ 8,037.00  | \$ 16,074.00 | \$ -         |  | -100% | No Longer covered by PSF with New Standards       |
| 497-497-520.029 | Training (Reimb. #065)         | \$ 7,500.00   | \$ 1,047.00  | \$ 2,094.00  | \$ 5,000.00  |  | -33%  | Operational Costs can only be 30% of budget       |
| 497-497-520.081 | Offender Services              | \$ 35,000.00  | \$ 4,598.00  | \$ 9,196.00  | \$ 25,000.00 |  | -29%  | Offender services is a minimum of 70% of PSF bu   |
| 497-497-530.001 | Office Supplies                | \$ 5,000.00   | \$ -         | \$ -         | \$ 3,750.00  |  | -25%  | Operational Costs can only be 30% of budget       |
| 497-497-530.005 | Equipment/Supplies             | \$ 35,000.00  | \$ 3,129.00  | \$ 6,258.00  | \$ 3,750.00  |  | -89%  | Operational Costs can only be 30% of budget       |
| 497-497-540.012 | Other Expenses                 | \$ 15,000.00  | \$ 115.00    | \$ 230.00    | \$ 20,000.00 |  | 33%   | Salary Shortfall is allowed by Standards-County's |
| 497-497-560.005 | Capital Outlay (>\$5,000 ea.)  | \$ 7,500.00   | \$ -         | \$ -         | \$ -         |  | -100% | No longer covered by PSF with New Standards       |
|                 |                                | \$ 122,784.00 | \$ 16,926.00 | \$ 33,852.00 | \$ 57,500.00 |  | -53%  |                                                   |

**PROBATION OPERATIONS---potentially new account**

| Revenue |              |             |              |           |               |  |         |                                                   |
|---------|--------------|-------------|--------------|-----------|---------------|--|---------|---------------------------------------------------|
| Code    | Account Name | 2025 Budget | 6 Mo. Actual | Projected | 2026 Budget   |  | % +/-   | Comments                                          |
|         | Interest     |             |              |           | \$ 1,000.00   |  | #DIV/0! |                                                   |
|         | Fees         |             |              |           | \$ 100,000.00 |  | #DIV/0! | Transfer in from PSF Account if allowed by Chief. |
|         |              | \$ -        | \$ -         | \$ -      | \$ 101,000.00 |  | #DIV/0! |                                                   |

| Expense |                       |             |              |           |              |  |         |                              |
|---------|-----------------------|-------------|--------------|-----------|--------------|--|---------|------------------------------|
| Code    | Account Name          | 2025 Budget | 6 Mo. Actual | Projected | 2026 Budget  |  | % +/-   | Comments                     |
|         | Travel                |             |              |           | \$ 500.00    |  | #DIV/0! | Per Diem                     |
|         | Training              |             |              |           | \$ 5,000.00  |  | #DIV/0! | Conferences, Trainings       |
|         | Contractual           |             |              |           | \$ 7,500.00  |  | #DIV/0! |                              |
|         | Office Supplies       |             |              |           | \$ 6,000.00  |  | #DIV/0! |                              |
|         | Maintenance Contracts |             |              |           | \$ 5,000.00  |  | #DIV/0! | PC JIMS Maintenance Contract |
|         | Equipment Supplies    |             |              |           | \$ 12,200.00 |  | #DIV/0! | Zoom, Computers              |
|         | Other Expenses        |             |              |           | 0            |  | #DIV/0! |                              |
|         |                       | \$ -        | \$ -         | \$ -      | \$ 36,200.00 |  | #DIV/0! |                              |

**DRUG TEST/ELECTRONIC MONITORING:**

| Revenue         |              |              |              |              |              |  |       |          |
|-----------------|--------------|--------------|--------------|--------------|--------------|--|-------|----------|
| Code            | Account Name | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  |  | % +/- | Comments |
| 498-498-420.005 | Interest     | \$ 200.00    | 1160         | \$ 1,500.00  | \$ 1,500.00  |  | 650%  |          |
| 498-498-430.001 | Fees         | \$ 30,000.00 | \$ 7,318.00  | \$ 15,000.00 | \$ 12,000.00 |  | -60%  |          |
|                 |              | \$ 30,200.00 | \$ 7,318.00  | \$ 16,500.00 | \$ 13,500.00 |  | -55%  |          |

| Expense         |                    |              |              |              |              |  |       |          |
|-----------------|--------------------|--------------|--------------|--------------|--------------|--|-------|----------|
| Code            | Account Name       | 2025 Budget  | 6 Mo. Actual | Projected    | 2026 Budget  |  | % +/- | Comments |
| 498-498-530.001 | Office Supplies    | \$ 15,000.00 | \$ 7,777.00  | \$ 15,000.00 | \$ 15,000.00 |  | 0%    |          |
| 498-498-530.014 | Operating Expenses | \$ 12,000.00 | \$ 11,460.00 | \$ 25,000.00 | \$ 23,000.00 |  | 92%   |          |
| 498-498-540.012 | Other Expenses     | \$ 3,000.00  | \$ -         | \$ -         | \$ 3,000.00  |  | 0%    |          |
|                 |                    | \$ 30,000.00 | \$ 19,237.00 | \$ 40,000.00 | \$ 41,000.00 |  | 37%   |          |